Payment Date Range 11/06/19 - 11/13/19 Report By Vendor - Invoice Detail Listing

pice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
dor 15926 - ALV	AREZ-GLASMAN & COLVIN										
0-00001310	VARIOUS ACCOUNTS- JULY 20:	19 Paid by Check	#415372		11/05/	2019	11/05/2019	11/05/2019		11/06/2019	73,700.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2020-10001645	CONTRACTUAL SERVICES (CONTINV#2019-07-18740 SERVICES JULY 2019		1.0000	EA	13,496.0300		13,496.03				
	G/L Account					Project				Amount	
		00070 (SA RDA AD SERVICES (CONV.)			dministration-	-				13,496.03	
2020-10001645	OTHER LEGAL SERVICES - INV- 18735 SERVICES RENDERED J	#2019-07-	1.0000	EÁ	39,648.1100		39,648.11				
	G/L Account					Project				Amount	
		General Fund-Lega	al Services-(OTHER LEGA	L SERVICES)					39,648.11	·
2020-10001645	OTHER LEGAL SERVICES - INV 18736 SERVICES RENDERED J (OVER)		1.0000	EA	11,212.5000		11,212.50				
	G/L Account					Project				Amount	
	LEGAL SERVICES		STANCE FU							11,212.50	
2020-10001645	OTHER LEGAL SERVICES - INV 18737 SERVICES RENDERED J		1.0000	EA	2,293.8000		2,293.80				
	G/L Account					Project				Amount	
		General Fund-Lega			-					2,293.80	
2020-10001645	OTHER LEGAL SERVICES - INV 18738 SERVICES RENDERED J		1,0000	EA	3,900.0000		3,900.00				
	G/L Account					Project				Amount	
		General Fund-Lega			•					3,900.00	
2020-10001645	OTHER LEGAL SERVICES - INV 18739 SERVICES RENDERED J		1.0000	EA	2,875.0000		2,875.00				
	G/L Account					Project				Amount	
2020 40004645		General Fund-Lega			•				,	2,875.00	
2020-10001645	OTHER LEGAL SERVICES - INV 18741 SERVICES RENDERED J		1.0000	EA	150.0000		150.00				
	G/L Account					Project				Amount	
2022 40224545		General Fund-Lega			•					150.00	
2020-10001645	OTHER LEGAL SERVICES - INV 18742 SERVICES RENDERED J		1.0000	EA	125.0000		125.00				
	G/L Account					Project				Amount	
	10-1050-53030 (General Fund-Lega	al Services-C		•					125.00	
				Invoice	Items	8					

Vendor 13201 - AMERICAN EXPRESS

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2020-00001320	AMEX 9/29-10/19 PURCHASING	Paid by EFT	#449		11/07/2019	11/07/2019	11/07/2019	11/07/2019	69,017.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001664	DEPARTMENT SUPPLIES - CBS IN	NV#95230	1.0000	EA	455.0000	455.00			
	G/L Account				Projec	t		Amourt	
	10-8725-60010.10 SUPPLIES VETERA			Events-DEPAR	TMENT			455.00	
2020-10001664	REFUSE DISPOSAL - CALMET	INS/ARMED I OF	1.0000	EA	67,264.8900	67,264.89			
	G/L Account				Projec	•		Amount	
	10-5140-54062 (G DISPOSAL)	eneral Fund-Pu	blic Works C	ontracts-REFL				67,264.89	
2020-10001664	TELEPHONE - AT&T		1.0000	EA	113.3200	113.32			
2020 1000100 1	G/L Account				Projec			Amount	
	10-8804-70010 (G	eneral Fund-Ge	eneral Service	es-TELEPHON				113.32	
2020-10001664	TELEPHONE - AT&T 248-134-155		1.0000	EA	18.0000	18.00			
2020 10001001	G/L Account	•	1,0000	٠.	Projec			Amount	
	10-8804-70010 (G	eneral Fund-Ge	neral Service	s-TFI FPHON		*		18.00	
2020-10001664	TELEPHONE - AT&T 831-000-072		1.0000	EA	888.9600	888.96		20.11	
2020 10001004	G/L Account	-2 155	1.0000		Projec			Amourt	
	10-8804-70010 (G	eneral Fund-Ge	neral Service	es-TFI FPHON				888.96	
2020-10001664	TELEPHONE - AVAYA	icriciai i ana oc	1.0000	EA	110.6100	110.61		000.20	
2020 10001001	G/L Account		1.0000	٥,	Projec			Amount	
	10-8804-70010 (G	eneral Fund-Ge	eneral Service	es-TFI FPHON				110.61	
2020-10001664	TELEPHONE - FRONTIER	icriciai i ana Ge	1,0000	EA	166.5900	166.59			
2020 10001001	G/L Account		1,000		Projec			Amount	
	10-8804-70010 (G	eneral Fund-Ge	eneral Service	es-TFI FPHON				166.59	
	10 000 . 70010 (0			Invoice	•	7			
2020-00001321	AMEX 9/29-10/19 PURCHASING	Paid by EFT	#450		11/07/2019	11/07/2019	11/07/2019	11/07/2019	56.51
	PRT2								ı
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001665	TELEPHONE - AT&T 020-211-119	97-001	1.0000	EA	56.5100	56.51			
	G/L Account				Projec	t		Amount	
	10-8804-70010 (G	General Fund-Ge	eneral Servic		•			56.51	
				Invoice	Items 1	L			
		V	/endor 132	01 - AMERI	CAN EXPRESS Totals	5	Invoices	2	\$69,073.88
Vendor 10806 - AT8	T (PO 9011)								
2020-00001410	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Chec	ck #415460		11/13/2019	11/13/2019	11/13/2019	11/13/2019	299.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001764	TELEPHONE - INV#13837001		1.0000		179.8600	179.86			
	G/L Account				Projec	t		Amount	
	10-8804-70010 (- TELEBUION				179.86	[

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amoun
2020-00001410	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #415460	1	11/13/2019	11/13/2019	11/13/2019	11/13/2019	299.3
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	į.
2020-10001764	TELEPHONE - INV#13837005	1.0000) EA	119.5300	119.53			
	G/L Account			Projec	t		Amount	
	10-8804-70010 (0	General Fund-General Servi	ces-TELEPHON	IE)			119.53	
			Invoice	: Items	2			
		Vendor	10806 - AT	&T (PO 9011) Total	S	Invoices	1 -	\$299.39
	RTEL ASSOCIATES, LLC							
19829	INV# 19-829 ACTUARIAL CONSULTING SERVICES	Paid by Check #415373		10/28/2019	11/05/2019	11/05/2019	11/06/2019	3,050.00
P.O. Number	Item Description	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Ne	umber Contract Number	
2020-10001694	PROJECT CONSULTANT - INV# : ACTUARIAL CONSULTING SERVI) EA	3,050.0000	3,050.00			
	G/L Account			Projec	4. 1.		Amount	
	10-8804-54043 (0	General Fund-General Servi	ces-PROJECT (CONSULTANT)			3,050.00	
			Invoice	! Items	l			
		Vendor 12988 -	BARTEL ASS	OCIATES, LLC Total	5	Invoices	1	\$3,050.00
/endor 16435 - BIL	INGUAL FOUNDATION OF THE	ARTS		•				(- ,
004TMT	LIBRARY INNOVATION LAB GRANT - ROSEWOOD LIBRARY	Paid by Check #415461		10/29/2019	11/13/2019	11/13/2019	11/13/2019	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	1
2020-10001757	LIBRARY HOLIDAY - LIBRARY IN LAB GRANT PROGRAM TOO MAN PERFORMANC) EA	600.0000	600.00	J		
	G/L Account			Projec	t		Amount	
	70-7700-38505 (T	RUST AGENCY-TRUST/AGE	ENCY-LIBRARY	DONATION)			600.00	
			Invoice	Items :	l			
	Vendor	16435 - BILINGUAL F	OUNDATION	OF THE ARTS Total	5	Invoices	1	\$600.00
/endor 13767 - CAL	IFORNIA SOCCER LEAGUE INC							
2020-00001313	league fees	Paid by Check #415374		11/05/2019	11/05/2019	11/05/2019	11/06/2019	975.0
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part No		1
2020-10001579	SOCCER TRAVEL TEAM - Bond for teams	- ,		100.0000	300.00			
	G/L Account			Projec	*		Amount	
	10-8730-72105 (6	General Fund-Parks and Rec	creation Activity				300.00	1
	10 0/30 /2103 (0	seneral i unu-raiks anu kei	LI COUDIT ACTIVIC	y DO13			300.00	i i

Payment Date Range 11/06/19 - 11/13/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2020-00001313 <i>P.O. Vumber</i> 2020-10001579	league fees Item Description SOCCER TRAVEL TEAM - Tra 2019-20	Paid by Checavel League Fees	k #415374 <i>Quantity</i> 3.0000	<i>U/M</i> EA	11/05/2019 Amourt/Unit 225.0000	11/05/2019 Total Amount 675.00	11/05/2019 Vendor Catalog Part Number	11/06/2019 Contract Number	975.00
	G/L Account)5 (General Fund-Pa 3)	rks and Rec	reation Activit	Projec y-BOYS	t.		Amount 675.00	
		,		Invoice	! Items	2			
		Vendor 13767	- CALIFORI	NIA SOCCER	LEAGUE INC. Total	S	Invoices	1	\$975.00
Vendor 13326 - CEN	TRAL BASIN								
2020-00001414	FIXED METER CHARGES - B DATE 10-16-2019	ILL Paid by Ched	k #415462		11/13/2019	11/13/2019	11/13/2019	11/13/2019	268.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001779	MISCELLANEOUS EXPENSE SEP19 - FIXED METER CHAI 10-16-2019		1.0000	EA	268.4000	268.40			
	G/L Account				Projec	t		Amount	
	50-7532-730	l0 (Water Utility-Wa	ter Utility-Mi	ISCELL EXPEN Invoice	•	1		268.40	
			Vendor	13326 - CE	NTRAL BASIN Total	S	Invoices	1	\$268.40
Vendor 16048 - STE	VEN W. COLTER								
2020-00001408	Contract Services - Camp Assistant Cook - 11/1/19-11	Paid by Chec /3/19	:k #415463		11/13/2019	11/13/2019	11/13/2019	11/13/2019	468.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001767	CONTRACTUAL SERVICES (Services - Camp Assistant C 11/3/19		26.0000	EA	18.0000	468.00			
	G/L Account				Projec	ct .		Amount	
	10-8785-520 SERVICES (C	01 (General Fund-Ca ONV.))	mp Comme					468.00	
				Invoice	e Items	1			
			Vendor 16	048 - STEV	EN W. COLTER Total	S	Invoices	1	\$468.00

Vendor 10140 - COMMERCE ELECTRIC

Payment Date Range 11/06/19 - 11/13/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reaso	on Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2044	ELECTRIC WORK ON A/C AT BRENDA VILLA AQUATIC CENTE - OCT 2019	Paid by Chec ER	:k #415375		10/24/2019	9 11/05/2019	11/05/2019		11/06/2019	775.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10001709	MISCELLANEOUS CONSTRUCTION ELECTRIC WORK ON A/C AT BR AQUATIC CTR -10/24/19		1.0000	EA	775.0000	775.00)			
	G/L Account				Pro	<i>ject</i>			Amount	
	41-5180-57010.1 MISCELLANEOUS QUALTY)								775.00	
				Invoi	ce Items	1				
		Ver	ndor 1014	0 - COMM	ERCE ELECTRIC To	otals	Invoices		1 -	\$775.00
/endor	JNTY OF LOS ANGELES FIRE D	EPARTMENT								
00009253	FIRE PROTEC. SRVCS PROVIDE TO THE CITY DECEMBER 2019	D Paid by Chec	:k #415464		11/02/2019	9 11/13/2019	11/13/2019		11/13/2019	1,008,004.00
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10001765	FIRE PROTECTION SERVICES - SRVCS PROVIDED TO THE CITY 2019		1.0000	EA	1,008,004.0000	1,008,004.00				
	G/L Account					oject -			Amount	
	10-3070-54045 (SERVICES)	General Fund-Fin	e Protection	-FIRE PROT	ECTION				1,008,004.00	
				Invoi	ce Items	1				
	Vendor 104	76 - COUNTY C	OF LOS ANG	ELES FIR	E DEPARTMENT TO	tals	Invoices		1	\$1,008,004.00
/endor 13635 - DAN										
2020-00001304	FALL 2019 TUITION POST PAYMENT	Paid by Chec	:k #415376		10/28/2019	9 11/05/2019	11/05/2019		11/06/2019	2,728.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2020-10001730	TUITION REIMBURSEMENT - FA TUITION POST PAYMENT	ALL 2019	1.0000	EA	2,728.0000	2,728.00	1			
	G/L Account					<i>iject</i>			Amount	
	10-8800-41026 (REIMBURSEMEN		nployee Bene						2,728.00	
				Invoi	ce Items	1				
			/endor 136	35 - DAN	IEL DE LA CRUZ To	otals	Invoices		1	\$2,728.00

Vendor 16241 - MELINDA ANNE DURAN

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001312	8710.INITIALCHILDABUSEAW NESSWORKSHOPFOR PAREN	•	k #415377		11/05/2019	11/05/2019	11/05/2019		11/06/2019	580.00
P.O. Number	Item Description	· -	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10001733	TRAVEL AND MEETING EXPER 8710.INITIALCHILDABUSEAW HOPFOR PARENTS		1.0000	EA	430.0000	430.00			2020-00000004	
	G/L Account				Pro	ect			Amount	
	.,) (General Fund-Pai EXPENSE)	rks and Recre	ation Admin	-				430.00	
2020-10001733	TRAVEL AND MEETING EXPERNOVEMBER 7, 2019		1.0000	EA	150.0000	150.00				
	G/L Account				Proj	ect			Amount	
	10-8710-73030 AND MEETING) (General Fund-Pai EXPENSE)	rks and Recre			_			150.00	
				Invoice	Items	2				
			or 16241 -	MELINDA	ANNE DURAN Tot	als	Invoices		1	\$580.00
	A PLANNING + DEVELOPME									
2020-00001392	EJMA PLANNING + DEVELOPMENT INV#0000092	Paid by Chec			11/13/2019		11/13/2019		11/13/2019	24,395.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2020-10001780	CONTRACTUAL SERVICES (CO INV#0000092 - EJMA PLANN) DEVELOPMENT		1.0000	EA	24,395.0000	24,395.00				
	G/L Account				Pro _j	ect			Amount	
		COMMUNITY ASS SERVICES (CONV.		ND-Public In	formation-				24,395.00	
				Invoice	: Items	1				
	Vend	or 16125 - EJM /	A PLANNING	+ DEVELO	DPMENT, INC. To	als	Invoices		1	\$24,395.00
Vendor 16389 - ENT										
2020-00001393	FLEET MANAGEMENT I	Paid by Chec			11/13/2019		11/13/2019		11/13/2019	156.75
P.O. Number	Item Description	ENT	Quantity	U/M	Amount/Unit	ota: Amount 82.75	Vendor Catalog	Part Number	Contract Number	
2020-10001787	VEHICLES - FLEET MANAGEM INV#FBN3204401	ENI-	1.0000	EA	82.7500	82./5				
	G/L Account				Pro	ect			Amount	
	60-6510-80500 VEHICLES)) (Equipment Repla	cement-City I	Fleet Mainte	-				82.75	
2020-10001787	VEHICLES - FLEET MANAGEM INV#FBN3832270	ENT -	1.0000	EA	74.0000	74.00				
	G/L Account				Proj	ect			Amount	
	60-6510-80500 VEHICLES)) (Equipment Repla	cement-City I	Fleet Mainte	nance-				74.00	
	ŕ			Invoice	Itams	2				1

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
		Ven	dor 16389	- ENTERPR	RISE FM TRUST Tota	ls	Invoices	1	\$156.7
endor 10238 - FAC									
0418	INV#40418 FACTS ON HOLD OCT. 2019	Paid by Ched	ck #415378		10/16/2019	11/05/2019	11/05/2019	11/06/2019	50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2020-10001600	TELEPHONE - INV#40418 FACTS OCT. 2019	S ON HOLD	1.0000	EA	50.0000	50.00			
	G/L Account				Proje	ct		Amount	
	10-8804-70010 (0	General Fund-Ge	eneral Service					50.00	
				Invoic	e Items	1			
			Vendor	10238 - FA	ACTS ON HOLD Tota	ls	Invoices	1	\$50.0
endor 15261 - ELIZ	ZA FARIAS								
020-00001301	8720.CLASS INSTRUCTOR.SEPT.OCT.2019	Paid by Che	ck #415379		11/05/2019	11/05/2019	11/05/2019	11/06/2019	389.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2020-10001616	CLASS INSTRUCTOR - 8720.CLA INSTRUCTOR.OCT.7.8.9.14.15.2		7.5000	EA	17.3100	129.83			
	G/L Account				Proje	ct		Amount	
	10-8720-54093 (0 INSTRUCTOR)	General Fund-Re	ecreation Ope	erations-CLA:	SS			129.83	
2020-10001616	CLASS INSTRUCTOR - 8720.CLA INSTRUCTOR.SEPT,11,16,17,18.		7.5000	EA	17.3100	129.83			
	G/L Account				Proje	ct		Amount	
	10-8720-54093 (0 INSTRUCTOR)		•		SS			129.83	
2020-10001616	CLASS INSTRUCTOR - 8720,CLA INSTRUCTOR.SEPT.24.25.30.OC		7.5000	EA	17.3100	129.83			
	G/L Account				Proje	ct		Amount	
	10-8720-54093 (0 INSTRUCTOR)	General Fund-Re	ecreation Ope	erations-CLAS	SS			129.83	
				Invoic	e Items	3			
			Vendo	r 15261 -	ELIZA FARIAS Tota	ls	Invoices	1	\$389.4
endor 16431 - FIR	E DEVICE COMPANY INC.								
19213	INVOICE NO. IN19213 ALARM PANIC BUTTONS	Paid by Ched	ck #415380		10/29/2019	11/05/2019	11/05/2019	11/06/2019	4,010.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001700	SPECIAL EQUIPMENT - INVOICE ALARM PANIC BUTTONS	NO. IN19213	1.0000	EA	4,010.1600	4,010.16			
	G/L Account				Proje	ct		Amount	
	10-8804-80300 (Seneral Fund-Ge	eneral Service		- ,			4,010.16	
				Invoice	e Items	1			

nvoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
		Vendor 16431 -	FIRE DEVICE	COMPANY INC. Tot	als	Invoices	1	\$4,010.1
endor 16109 - FIR :	ST CHOICE COFFEE SERVICE							
62499	FIRST CHOICE COFFEE	Paid by Check #415	381	11/05/2019	11/05/2019	11/05/2019	11/06/2019	40.00
	ACCT#328115 - TRANSPORTATION							
P.O. Number	Item Description	Quar	rtity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001699	DEPARTMENT SUPPLIES - INV	V#662499 1.0	0000 EA	40.0000	40.00	r		
	G/L Account			Pro;	ect		Amount	
	10-8804-60010 SUPPLIES)) (General Fund-General S	ervices-DEPART	MENT			40.00	
	3011 2123)		Invoi	ice Items	1			
		Vendor 16109 - FI	RST CHOICE C	OFFEE SERVICE Tot	als	Invoices	1	\$40.00
/endor 16018 - JAE	N MARZEILLE FLORES							
2020-00001399	Contract Services - Class Instructor 10/20-11/3/19	Paid by Check #415	467	11/13/2019	11/13/2019	11/13/2019	11/13/2019	151.46
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001752	CONTRACTUAL SERVICES (CO Services - Class Instructor 10,		7500 EA	17.3100	151.46	1		
	G/L Account	. ,		Proj	ect		Amount	
	10-8755-52001 SERVICES (CO	L (General Fund-Communi NV.))	ty Teen Center-0	CONTRACTUAL			151.46	
			Invo	ice Items	1			
		Vendor 160	18 - JAEN MAR	RZEILLE FLORES Tot	als	Invoices	1	\$151.46
	NTIER COMMUNICATIONS							
2020-00001309	VARIOUS ACCOUNTS	Paid by Check #415		11/05/2019		11/05/2019	11/06/2019	284.02
P.O. Number	Item Description	Qua		Amount/Unit		. Vendor Catalog Part Numbei	Contract Number	
2020-10001634	TELEPHONE - 562-927-8959-	021500-5	0000 EA	78.7500	78.75	•	Amount	
	G/L Account	Company Francis Company C	ondess TELEDIA	Proj	ea		78.75	
2020-10001634	TELEPHONE - 909-337-6680-) (General Fund-General S 060785-5	0000 EA	205.2700	205.27	,	70.75	
2020-10001034	G/L Account	000703:3	LA	203.2700 Proj			Amount	
	*.) (General Fund-General S	ervices-TELEPH				205.27	
		,		ice Items	2			
								 \$284.02

Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
8710.MENTALHEALTHSERVICES NOV7	. Paid by Chec	k #415383		11/05/2019	11/05/2019	11/05/2019	11/06/2019	250.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
TRAVEL AND MEETING EXPENSE	ES -	1.0000	EA	250.0000		447	2020-00000003	
	.NOV7							
· ·					t			
		rks and Rech	eation Admin	iistrat-TRAVEL			250.00	
			Invoice	: Items	1			
		Vendor :	16434 - ADI	RIANA GAMEZ Total	S	Invoices	1	\$250.00
ISSA GARCIA								
PER DIEM REIMBURSEMENT FO CONFERENCE EXPENSES	R Paid by Chec	k #415468		11/13/2019	11/13/2019	11/13/2019	11/13/2019	49.53
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
REIMBURSEMENT FOR CLA CON		1.0000	EA	49.5300	49.53			
G/L Account				Projec	t		Amount	
10-7610-73030 (0	Seneral Fund-Lib	rary Adminis	tration-TRAV		•			
		•					,,,,,,	
			Invoice	: Items	1			
		Vendor 1	6403 - MEL	ISSA GARCIA Total	S	Invoices	1	\$49.53
EAT MATTER INC.								·
	Paid by Chec	k #415384		11/01/2019	11/05/2019	11/05/2019	11/06/2019	320.00
	,		11/M				Contract Number	1
SOFTWARE SUPP WEB PAGE - WEB HOSTING	· INV#6165	1.0000	EA	320.0000	320.00	vendor catalog rare wan ser	CONTRACT NAME	
WEB HOSTING G/L Account	· INV#6165				320.00	vergor catalog rate was be.	Amount	
WEB HOSTING	General Fund-Info	1.0000	EA	320.0000 Projec	320.00	verdor Catalog Fait Was Se.		
WEB HOSTING <i>G/L Account</i> 10-1150-53524 (0	General Fund-Info	1.0000	EA	320.0000 <i>Projec</i> FTWARE	320.00	verdor Catalog Fall Wan Se.	Amount	
WEB HOSTING <i>G/L Account</i> 10-1150-53524 (0	General Fund-Info AGE)	1.0000 formation Ted	EA chnology-SOP Invoice	320.0000 <i>Projec</i> FTWARE	320.00	Invoices	Amount	\$320.00
WEB HOSTING <i>G/L Account</i> 10-1150-53524 (0	General Fund-Info AGE)	1.0000 formation Ted	EA chnology-SOP Invoice	320.0000 Project FTWARE a Items 1	320.00		Amount 320.00	\$320.00
WEB HOSTING G/L Account 10-1150-53524 (G SUPPORT-WEB PA NSTITUTE, LLC 50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	General Fund-Info AGE)	1.0000 Formation Tea	EA chnology-SOP Invoice	320.0000 Project FTWARE a Items 1	320.00 t		Amount 320.00	\$320.00 970.00
WEB HOSTING G/L Account 10-1150-53524 (G SUPPORT-WEB PA NSTITUTE, LLC 50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET Item Description	General Fund-Info AGE) V	1.0000 Formation Tea	chnology-SOF Invoice 79 - GREAT	Project FTWARE e Items 1 MATTER INC. Totals	320.00 t 11/05/2019 Total Amount	Invoices	Amount 320.00	
WEB HOSTING G/L Account 10-1150-53524 (G SUPPORT-WEB PA NSTITUTE, LLC 50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	General Fund-Info AGE) V	1.0000 Formation Tea Fendor 152: k #415385	chnology-SOF Invoice 79 - GREAT	320.0000 Project FTWARE E Items 1 MATTER INC. Totals 11/05/2019	320.00	Invoices 11/05/2019	Amount 320.00 1 11/06/2019	
WEB HOSTING G/L Account 10-1150-53524 (G SUPPORT-WEB PA NSTITUTE, LLC 50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET Item Description	General Fund-Info AGE) Vo Paid by Check	1.0000 Formation Ted endor 152: k #415385 Quantity 150.0000	chnology-SOF Invoice 79 - GREAT U/M EA	320.0000 Project FTWARE E Items 1 MATTER INC. Totals 11/05/2019 Amount/Unit 4.0000 Project	320.00 t 1 11/05/2019 Total Amount 600.00	Invoices 11/05/2019	Amount 320.00 1 11/06/2019	
	8710.MENTALHEALTHSERVICES NOV7 Item Description TRAVEL AND MEETING EXPENSE 8710.MENTALHEALTHSERVICES. G/L Account 10-8710-73030 (C AND MEETING EX LISSA GARCIA PER DIEM REIMBURSEMENT FOR CONFERENCE EXPENSES Item Description TRAVEL AND MEETING EXPENSE REIMBURSEMENT FOR CLA CON 2019 G/L Account 10-7610-73030 (C MEETING EXPENSE ACCOUNT 10-7610-73030 (C) MEETING EXPENSE EAT MATTER INC. INV#6165 WEB HOSTING Item Description	8710.MENTALHEALTHSERVICES. Paid by Chec NOV7 Item Description TRAVEL AND MEETING EXPENSES - 8710.MENTALHEALTHSERVICES.NOV7 G/L Account 10-8710-73030 (General Fund-Paid AND MEETING EXPENSE) AND MEETING EXPENSE Item Description TRAVEL AND MEETING EXPENSES - PER DIEM REIMBURSEMENT FOR CLA CONFERENCE 2019 G/L Account 10-7610-73030 (General Fund-Lib MEETING EXPENSE)	8710.MENTALHEALTHSERVICES. Paid by Check #415383 NOV7 Item Description Quantity TRAVEL AND MEETING EXPENSES - 1.0000 8710.MENTALHEALTHSERVICES.NOV7 G/L Account 10-8710-73030 (General Fund-Parks and Recond AND MEETING EXPENSE) Vendor 1 ISSA GARCIA PER DIEM REIMBURSEMENT FOR Paid by Check #415468 CONFERENCE EXPENSES Item Description Quantity TRAVEL AND MEETING EXPENSES - PER DIEM 1.0000 REIMBURSEMENT FOR CLA CONFERENCE 2019 G/L Account 10-7610-73030 (General Fund-Library Adminis MEETING EXPENSE) Vendor 1 EAT MATTER INC. INV#6165 WEB HOSTING Paid by Check #415384	8710.MENTALHEALTHSERVICES. Paid by Check #415383 NOV7 Item Description Quantity U/M TRAVEL AND MEETING EXPENSES - 1.0000 EA 8710.MENTALHEALTHSERVICES.NOV7 G/L Account 10-8710-73030 (General Fund-Parks and Recreation Admin AND MEETING EXPENSE) Invoice Vendor 16434 - ADI ISSA GARCIA PER DIEM REIMBURSEMENT FOR Paid by Check #415468 CONFERENCE EXPENSES Item Description Quantity U/M TRAVEL AND MEETING EXPENSES - PER DIEM 1.0000 EA REIMBURSEMENT FOR CLA CONFERENCE 2019 G/L Account 10-7610-73030 (General Fund-Library Administration-TRAV MEETING EXPENSE) Invoice Vendor 16403 - MEL SAT MATTER INC. INV#6165 WEB HOSTING Paid by Check #415384	8710.MENTALHEALTHSERVICES. Paid by Check #415383 11/05/2019 NOV7 Item Description Quantity U/M Amount/Unit TRAVEL AND MEETING EXPENSES - 1.0000 EA 250.0000 8710.MENTALHEALTHSERVICES.NOV7 G/L Account Project 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE) Invoice Items Vendor 16434 - ADRIANA GAMEZ Total LISSA GARCIA PER DIEM REIMBURSEMENT FOR Paid by Check #415468 11/13/2019 CONFERENCE EXPENSES Item Description Quantity U/M Amount/Unit TRAVEL AND MEETING EXPENSES - PER DIEM 1.0000 EA 49.5300 REIMBURSEMENT FOR CLA CONFERENCE 2019 G/L Account Project 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE) Invoice Items Vendor 16403 - MELISSA GARCIA Total AT MATTER INC. INV#6165 WEB HOSTING Paid by Check #415384 11/01/2019	8710.MENTALHEALTHSERVICES. Paid by Check #415383 11/05/2019 11/05/2019 NOV7 Item Description	8710.MENTALHEALTHSERVICES. Paid by Check #415383 11/05/2019 11/05/2019 11/05/2019 11/05/2019 NOV7 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number TRAVEL AND MEETING EXPENSES - 1.0000 EA 250.0000 250.00 8710.MENTALHEALTHSERVICES.NOV7 G/L Account Project 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE) Invoice Items 1 Vendor 16434 - ADRIANA GAMEZ Totals Invoices ISSA GARCIA PER DIEM REIMBURSEMENT FOR Paid by Check #415468 11/13/2019 11/13/2019 11/13/2019 11/13/2019 CONFERENCE EXPENSES Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number TRAVEL AND MEETING EXPENSES - PER DIEM 1.0000 EA 49.5300 49.53 REIMBURSEMENT FOR CLA CONFERENCE 2019 G/L Account Project 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE) Invoices Items 1 Vendor 16403 - MELISSA GARCIA Totals Invoices INV#6165 WEB HOSTING Paid by Check #415384 11/01/2019 11/05/2019 11/05/2019	S710.MENTALHEALTHSERVICES. Paid by Check #415383 11/05/2019 11

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	Paid by Chec	k #415385		11/05/2019	11/05/2019	11/05/2019	11/06/2019	970.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
ENTRY FEES - SWIMMER SURCH	IARGE	37.0000	EA	10.0000	370.00			
G/L Account				Projec	ct.		Amount	
	Seneral Fund-Bro	enda Villa Aq	uatics Cente	-ENTRY			370.00	
FEES)			Invoice	: Items	2			
		Vendor 1	5995 - GYIN	ISTITUTE, LLC Total	S	Invoices	1	\$970.00
SON PROPERTY SERVICES, IN	с							
		k #415469		11/13/2019	11/13/2019	11/13/2019	11/13/2019	2,365.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	2,365.0000	2,365.00		2020-00000001	
	ANAGEMENT			Duni.	-4		Amount	
	44.45.761-1.7		Mailan Cita D	-	T.			
							2,303.00	
MISCELLANEOUS	CONSTRUCTION	N CITT HALL			1			
Ve	ndor 16432 -	HANSON P	ROPERTY S	ERVICES, INC Total	S	Invoices	1	\$2,365.00
COREN & CONE								
INV#0027156-IN CONTRACT	Paid by Ched	k #415386		10/24/2019	11/05/2019	11/05/2019	11/06/2019	135.17
SERVICES PROPERTY TAX 2018 19 UNSECURED	<u>.</u>			10/2 1/2013	==, ==, ===	,,	,,	
SERVICES PROPERTY TAX 2018	-	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA	INV#0027156-		<i>U/M</i> EA			Vendor Catalog Part Number		
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED	INV#0027156-	Quantity	,	Amount/Unit 135.1200	Total Amount 135.12	Vendor Catalog Part Number		155.14
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED G/L Account 10-1120-54011 (6)	INV#0027156- X 2018-19	<i>Quantity</i> 1.0000	EA	Amount/Unit 135.1200 Projec	Total Amount 135.12	Vendor Catalog Part Number	Contract Number	
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED G/L Account	INV#0027156- X 2018-19	<i>Quantity</i> 1.0000	EA HER FINANC	Amount/Unit 135.1200 Projec	Total Amount 135.12	Vendor Catalog Part Number	Contract Number Amount	
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED G/L Account 10-1120-54011 (6)	INV#0027156- IX 2018-19 General Fund-Ac	Quantity 1.0000 ccounting-OT	EA THER FINANC	Amount/Unit 135.1200 Projec	Total Amount 135.12 ct	Vendor Catalog Part Number	Contract Number Amount	\$135.1
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED G/L Account 10-1120-54011 (6)	INV#0027156- IX 2018-19 General Fund-Ac	Quantity 1.0000 ccounting-OT	EA THER FINANC	Amount/Unit 135.1200 Project IAL Items OREN & CONE Total	Total Amount 135.12 ct 1	Vendor Catalog Part Number Invoices	Contract Number Amount 135.12	\$135.1
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED G/L Account 10-1120-54011 (6 SERVICES)	INV#0027156- X 2018-19 General Fund-Ac	Quantity 1.0000 ccounting-OT	EA THER FINANC	Amount/Unit 135.1200 Project IAL	Total Amount 135.12 ct 1 1s 11/13/2019	Vendor Catalog Part Number Invoices 11/13/2019	Contract Number Amount 135.12 1 11/13/2019	\$135.1
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED G/L Account 10-1120-54011 (SERVICES) USE OF WINNERS	INV#0027156- X 2018-19 General Fund-Ac	Quantity 1.0000 ccounting-OT	EA THER FINANC	Amount/Unit 135.1200 Project IAL Items OREN & CONE Total 11/05/2019 Amount/Unit	Total Amount 135.12 ct 1 1s 11/13/2019	Vendor Catalog Part Number Invoices	Contract Number Amount 135.12 1 11/13/2019 Contract Number	\$135.1
SERVICES PROPERTY TAX 2018 19 UNSECURED Item Description OTHER FINANCIAL SERVICES - IN CONTRCT SRVCS PRPRTY TA UNSECURED G/L Account 10-1120-54011 (SERVICES) USE OF WINNERS SUNSHADE CITY BIRTHDAY 50	INV#0027156- X 2018-19 General Fund-Ac	Quantity 1.0000 ccounting-OT Vendor 10:	EA THER FINANC Invoice 312 - HDL C	Amount/Unit 135.1200 Project IAL E Items OREN & CONE Total 11/05/2019	Total Amount 135.12 ct 1 1s 11/13/2019	Invoices 11/13/2019 Vendor Catalog Part Number	Contract Number Amount 135.12 1 11/13/2019	
	GULLS HALLOWEEN MEET Item Description ENTRY FEES - SWIMMER SURCH G/L Account 10-8750-72002 (G FEES) SON PROPERTY SERVICES, IN HANSON PROPERTY SVC: OPEN PO FOR PROJECT MANAGEMENT Item Description PROJECT CONSULTANT - HANSO SVC: OPEN PO FOR PROJECT M G/L Account 40-5180-57010.14 MISCELLANEOUS	GULLS HALLOWEEN MEET Item Description ENTRY FEES - SWIMMER SURCHARGE G/L Account 10-8750-72002 (General Fund-Bro FEES) SON PROPERTY SERVICES, INC HANSON PROPERTY SVC: OPEN Paid by Chec PO FOR PROJECT MANAGEMENT Item Description PROJECT CONSULTANT - HANSON PROPERTY SVC: OPEN PO FOR PROJECT MANAGEMENT G/L Account 40-5180-57010.14145 (Capital Im MISCELLANEOUS CONSTRUCTION Vendor 16432 -	GULLS HALLOWEEN MEET Item Description Quantity ENTRY FEES - SWIMMER SURCHARGE 37,0000 G/L Account 10-8750-72002 (General Fund-Brenda Villa Agrees) Vendor 19 SON PROPERTY SERVICES, INC HANSON PROPERTY SVC: OPEN Paid by Check #415469 PO FOR PROJECT MANAGEMENT Item Description Quantity PROJECT CONSULTANT - HANSON PROPERTY 1,0000 SVC: OPEN PO FOR PROJECT MANAGEMENT G/L Account 40-5180-57010.14145 (Capital Improvements MISCELLANEOUS CONSTRUCTION CITY HALL Vendor 16432 - HANSON P	GULLS HALLOWEEN MEET Item Description Quantity U/M ENTRY FEES - SWIMMER SURCHARGE 37.0000 EA G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center FEES) Invoice Vendor 15995 - GYIN SON PROPERTY SERVICES, INC HANSON PROPERTY SVC: OPEN Paid by Check #415469 PO FOR PROJECT MANAGEMENT Item Description Quantity U/M PROJECT CONSULTANT - HANSON PROPERTY 1.0000 EA SVC: OPEN PO FOR PROJECT MANAGEMENT G/L Account 40-5180-57010.14145 (Capital Improvements-Major City PMISCELLANEOUS CONSTRUCTION CITY HALL/SHERIFF SULINVOICE Vendor 16432 - HANSON PROPERTY S COREN & CONE	GULLS HALLOWEEN MEET Item Description Quantity U/M Amount/Unit ENTRY FEES - SWIMMER SURCHARGE 37.0000 EA 10.0000 G/L Account Project 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES) Invoice Items Vendor 15995 - GYINSTITUTE, LLC Total SON PROPERTY SERVICES, INC HANSON PROPERTY SVC: OPEN Paid by Check #415469 11/13/2019 PO FOR PROJECT MANAGEMENT Item Description Quantity U/M Amount/Unit PROJECT CONSULTANT - HANSON PROPERTY 1.0000 EA 2,365.0000 SVC: OPEN PO FOR PROJECT MANAGEMENT G/L Account Project 40-5180-57010.14145 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION CITY HALL/SHERIFF SUBSTATION) Invoice Items Vendor 16432 - HANSON PROPERTY SERVICES, INC Total	GULLS HALLOWEEN MEET Item Description ENTRY FEES - SWIMMER SURCHARGE 37.0000 G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES) FEES) Vendor 15995 - GYINSTITUTE, LLC Totals SON PROPERTY SERVICES, INC HANSON PROPERTY SVC: OPEN Paid by Check #415469 PO FOR PROJECT MANAGEMENT Item Description PROJECT CONSULTANT - HANSON PROPERTY G/L Account Avoice Items 1 Vendor 16432 - HANSON PROPERTY SERVICES, INC Totals COREN & CONE	GULLS HALLOWEEN MEET Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number BTRY FEES - SWIMMER SURCHARGE G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES) Invoice Items 2 Vendor 15995 - GYINSTITUTE, LLC Totals SON PROPERTY SERVICES, INC HANSON PROPERTY SVC: OPEN Paid by Check #415469 PO FOR PROJECT MANAGEMENT Item Description PROJECT CONSULTANT - HANSON PROPERTY SVC: OPEN PO FOR PROJECT MANAGEMENT G/L Account G/L Account G/L Account Froject 40-5180-57010.14145 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION CITY HALL/SHERIFF SUBSTATION) Invoice Items 1 Vendor 16432 - HANSON PROPERTY SERVICES, INC Totals Invoices Invoices Invoices Invoices Invoices Invoices Invoices	SON PROPERTY SERVICES, INC HANSON PROPERTY 1.0000 EA 2,365.000 EA 2,365.000



nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
105191 P.O. Number	SUNSHADE CITY BIRTHDAY 509 Item Description 33-8725-50000.11 60TH ANNIVERSA	Quan LOO5 (COMMUNITY ASS	tity U/M	11/05/2019 Amount/Unit Special Events-	11/13/2019 Total Amount	11/13/2019 Vendor Catalog Part Number	11/13/2019 Contract Number 21,175.00	21,175.00
			Invoi	ce Items	1			
		Vendor	10087 - HOUS	E OF WINNERS Tota	ls	Invoices	1	\$21,175.00
endor 16317 - IBE	DIGITAL							
020-00001308	VARIOUS ACCTS	Paid by Check #4153	387	11/05/2019	11/05/2019	11/05/2019	11/06/2019	4,219.56
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	.
2020-10001666	EQUIPMENT LEASE PAYMENTS -	INV#427131 1.0	000 EA	2,573.2700	2,573.27			
	G/L Account			Proje	ct		Amount	
	10-1080-73050 (G PAYMENTS)	General Fund-Graphics a	nd Printing-EQU	IPMENT LEASE			2,573.27	
2020-10001666	OFFICE EQUIP. MAINT, & REPAI INV#427130	R - 1.0	000 EA	1,646.2900	1,646.29			
	G/L Account			Proje	ct		Amount	
		0024 (General Fund-Ger IT & REPAIR GENERAL (FICE			1,646.29	
			•	ce Items	2			
020-00001403	VARIOUS ACCTS	Paid by Check #4154	171	11/13/2019	11/13/2019	11/13/2019	11/13/2019	526.35
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001714	OFFICE EQUIP. MAINT. & REPAI INV#25781180	R - 1.0	000 EA	191.9500	191.95			
	G/L Account			Proje	ct		Amount	
		0024 (General Fund-Ger IT & REPAIR GENERAL (FICE			191.95	
2020-10001714	OFFICE EQUIP. MAINT. & REPAI INV#25812443			49.5100	49.51			
	G/L Account			Proje	ct		Amount	
		0024 (General Fund-Gen IT & REPAIR GENERAL (FICE			49.51	
2020-10001714	OFFICE EQUIP. MAINT. & REPAI INV#25812444			284.8900	284.89			
	G/L Account			Proje	ct		Amount	
		0024 (General Fund-Gen IT & REPAIR GENERAL (FICE			284.89	
	•		,	e Items	3			

Payment Date Range 11/06/19 - 11/13/19 Report By Vendor - Invoice Detail Listing

oice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
20-00001411	VARIOUS ACCTS	Paid by Checl	k #415471		11/13/2019	11/13/2019	11/13/2019		11/13/2019	523.
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2020-10001747	OFFICE EQUIP. MAINT. & REPAIR INV#25770369	! -	1.0000	EA	173.8000	173.80				
	G/L Account				Proje	ect			Amount	
	10-8804-55050.100 EQUIPMENT MAIN	T & REPAIR GE			TCE				173.80	
2020-10001747	OFFICE EQUIP. MAINT. & REPAIR INV#25770370	t -	1.0000	EA	174.6000	174.60	1			
	G/L Account				Proj	ect			Amourt	
	10-8804-55050.100 EQUIPMENT MAIN	T & REPAIR GE	NERAL COPIE	R)					174.60	
2020-10001747	OFFICE EQUIP. MAINT. & REPAIR INV#25770371	{ -	1.0000	EA	174.6000	174.60			Amount	
	G/L Account				Proje	ect .			174.60	
	10-8804-55050.100 EQUIPMENT MAIN			R)					174.00	
				Invoice	e items	3				ļ
			Vendo	r 16317 ·	· IBE DIGITAL Tot	als	Invoice	es	3	\$5,268
ndor 16133 - ID (CARDS UNLIMITED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Vendo	r 16317 ·	· IBE DIGITAL Tot	als	Invoice	es	3	\$5,268
ndor 16133 - ID (CARDS UNLIMITED SPECIAL EDITION LIBRARY CARDS	Paid by Chec		r 16317 ·	- IBE DIGITAL Tot 08/10/2019		Invoice 11/13/2019	es	3 11/13/2019	
	SPECIAL EDITION LIBRARY	Paid by Chec		r 16317 -		11/13/2019	11/13/2019	es alog Part Number		
19118	SPECIAL EDITION LIBRARY CARDS	·	k #415472		08/10/2019	11/13/2019	11/13/2019 Vendor Cata		11/13/2019 Contract Number	
19118 P.O. Number	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO	·	k #415472 <i>Quantity</i>	U/M	08/10/2019 Amount/Unit	11/13/2019 Tota: Amount 403.38	11/13/2019 Vendor Cata		11/13/2019 Contract Number Amount	\$5,268 510
19118 P.O. Number	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO COMBO - TOY STORY G/L Account 10-7630-60010.100 SUPPLIES ROSEWO	ON ID CARD O49 (General Food LIBRARY)	k #415472 Quantity 1.0000 und-Support S	U/M EA Services-DEI	08/10/2019 Amount/Unit 403.3800 Proj PARTMENT	11/13/2019 Tota: Amount 403 .38 ect	11/13/2019 Vendor Cata		11/13/2019 Contract Number	
19118 P.O. Number	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO COMBO - TOY STORY G/L Account 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SETUP	ON ID CARD O49 (General Food LIBRARY)	k #415472 <i>Quantity</i> 1.0000	<i>U/M</i> EA	08/10/2019 Amount/Unit 403.3800 Proj PARTMENT 75.0000	11/13/2019 Tota: Amount 403.38 ect	11/13/2019 Vendor Cata		11/13/2019 Contract Number Amount 403.38	
19118 P.O. Number 2020-10001738	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO COMBO - TOY STORY G/L Account 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SETUP G/L Account	ON ID CARD 049 (General Fo DOD LIBRARY) CHARGE	k #415472 <i>Quantity</i> 1.0000 und-Support S 1.0000	U/M EA Services-DEI EA	08/10/2019 Amount/Unit 403.3800 Proj PARTMENT 75.0000 Proj	11/13/2019 Tota: Amount 403.38 ect	11/13/2019 Vendor Cata		11/13/2019 Contract Number Amount 403.38	
19118 P.O. Number 2020-10001738	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO COMBO - TOY STORY G/L Account 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SETUP	ON ID CARD O49 (General Food LIBRARY) CHARGE O49 (General Fo	k #415472 Quantity 1.0000 und-Support S 1.0000 und-Support S	U/M EA Gervices-DEI EA Gervices-DEI	08/10/2019 Amount/Unit 403.3800 Proj PARTMENT 75.0000 Proj PARTMENT	11/13/2019 Tota: Amount 403.38 ect 75.00	11/13/2019 <i>Vendor Cata</i> 3		11/13/2019 Contract Number Amount 403.38	
19118 P.O. Number 2020-10001738	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO COMBO - TOY STORY G/L Account 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SETUP G/L Account 10-7630-60010.100	049 (General Food Library) CHARGE 049 (General Food Library)	k #415472 Quartity 1.0000 und-Support S 1.0000 und-Support S	U/M EA Services-DEI EA	08/10/2019 Amount/Unit 403.3800 Proj PARTMENT 75.0000 Proj PARTMENT 32.1000	11/13/2019 Tota: Amount 403.38 ect 75.00 ect	11/13/2019 <i>Vendor Cata</i> 3		11/13/2019 Contract Number Amount 403.38 Amount 75.00	
P.O. Number 2020-10001738 2020-10001738	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO COMBO - TOY STORY G/L Account 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SETUP G/L Accounc 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SHIPPI HANDLING G/L Accounc	ON ID CARD O49 (General Food Library) CHARGE O49 (General Food Library) ING &	www.days.com.com.com.com.com.com.com.com.com.com	U/M EA Gervices-DEI EA Gervices-DEI	08/10/2019 Amount/Unit 403.3800 Proj PARTMENT 75.0000 Proj PARTMENT 32.1000 Proj	11/13/2019 Tota: Amount 403.38 ect 75.00 ect	11/13/2019 <i>Vendor Cata</i> 3		11/13/2019 Contract Number Amount 403.38 Amount 75.00	
P.O. Number 2020-10001738 2020-10001738	SPECIAL EDITION LIBRARY CARDS Item Description DEPARTMENT SUPPLIES - PATRO COMBO - TOY STORY G/L Account 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SETUP G/L Accounc 10-7630-60010.100 SUPPLIES ROSEWO DEPARTMENT SUPPLIES - SHIPPL HANDLING	049 (General Food Library) CHARGE 049 (General Food Library) ING &	with the support of t	U/M EA Services-DEI EA Services-DEI	08/10/2019 Amount/Unit 403.3800 Proj PARTMENT 75.0000 Proj PARTMENT 32.1000 Proj	11/13/2019 Tota: Amount 403.38 ect 75.00 ect	11/13/2019 <i>Vendor Cata</i> 3		11/13/2019 Contract Number Amount 403.38 Amount 75.00	

Vendor 11132 - ALFRED JARAMILLO



Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001401	Soccer League Official Fees	Paid by Chec			11/13/2019	11/13/2019	11/13/2019		11/13/2019	750.00
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2020-10001734	SOCCER TRAVEL TEAM - Soco Official Fees for 6 Weeks	er League	6.0000	EA	125.0000	750.00				
	G/L Account				Projec	ct			Amount	
	10-8730-72105 SOCCER CLUB)	(General Fund-Pa	rks and Reci	eation Activi					750.00	
				Invoic	e Items	1				
		\	Vendor 11:	132 - ALFRI	ED JARAMILLO Total	S	Invoice	es	1	\$750.00
Vendor 16439 - JS										
600016	INV#600016 VINYL BANNERS	Paid by Chec	:k #415399		11/12/2019	11/12/2019	11/12/2019		11/12/2019	991.90
P.O. Numper	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2020-10001786	DEPARTMENT SUPPLIES - INV BANNERS	#600016 VINYL	1.0000	EA	991.9000	991.90				
	G/L Account				Projec	- t			Amourt	
	33-1020-60010 DEPARTMENT S	(COMMUNITY ASS SUPPLIES)	SISTANCE F	JND-Adminis	tration-				991.90	
										· i
		-		Invoic	e Items	1				
			Vendor		PRINT MEDIA Total		Invoice	s		\$991.90
	NICA MINOLTA PREMIER FINA	ANCE	Vendor				Invoice	s	1 -	\$991.90
Vendor 14444 - KO 5007812912	NICA MINOLTA PREMIER FINA KONICA INVOICES -LOS ANGE				PRINT MEDIA Total	S		rs	_	
						s 11/05/2019	11/05/2019		1 11/06/2019 Contract Number	\$991.90 52.14
5007812912	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP, MAINT, & REP.	ELES Paid by Chec	:k #415388	16439 - JS	PRINT MEDIA Total	s 11/05/2019	11/05/2019 <i>Vendor Catal</i>	s log Part Number	11/06/2019	
5007812912 <i>P.O. Number</i>	KONICA INVOICES -LOS ANGE Item Description	ELES Paid by Chec	:k #415388 Quantity	16439 - JS <i>U/M</i>	PRINT MEDIA Total 10/25/2019 Amount/Unit	s 11/05/2019 Total Amount 52.14	11/05/2019 <i>Vendor Catal</i>		11/06/2019	
5007812912 <i>P.O. Number</i>	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050.	ELES Paid by Chec AIR - IS1FS 10024 (General Fo	k #415388 <i>Quantity</i> 1.0000	16439 - JS U/M EA Services-OF	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project	s 11/05/2019 Total Amount 52.14	11/05/2019 <i>Vendor Catal</i>		11/06/2019 Contract Number	
5007812912 <i>P.O. Number</i>	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050.	ELES Paid by Chec AIR - 851FS	k #415388 <i>Quantity</i> 1.0000	16439 - JS U/M EA Services-OFIER)	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project	s 11/05/2019 Total Amount 52.14	11/05/2019 <i>Vendor Catal</i>		11/06/2019 Contract Number Amount	
5007812912 P.O. Number 2020-10001693	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050. EQUIPMENT MA	ELES Paid by Chec AIR - 151FS 10024 (General Fo INT & REPAIR GE	k #415388 Quantity 1.0000 und-General ENERAL COP	16439 - JS U/M EA Services-OFIER)	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project FICE e Items	s 11/05/2019 Total Amount 52.14 ct	11/05/2019 Vendor Catalo		11/06/2019 Contract Number Amount 52.14	52.14
5007812912 <i>P.O. Number</i>	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050. EQUIPMENT MA	ELES Paid by Chec AIR - IS1FS 10024 (General Fo	k #415388 Quantity 1.0000 und-General ENERAL COP	U/M EA Services-OF IER)	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project FICE e Items 11/07/2019	11/05/2019 Total Amount 52.14 21 11/07/2019	11/05/2019 Vendor Catalo 11/07/2019	log Part Number	11/06/2019 Contract Number Amount 52.14	
5007812912 P.O. Number 2020-10001693	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050. EQUIPMENT MA KONICA INVOICES Item Description OFFICE EQUIP. MAINT. & REP.	ELES Paid by Checonomics AIR - 151FS 10024 (General Fount & REPAIR GE Paid by EFT :	k #415388 Quantity 1.0000 und-General ENERAL COP	16439 - JS U/M EA Services-OFIER)	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project FICE e Items	11/05/2019 Total Amount 52.14 21 11/07/2019	11/05/2019 Vendor Catalo 11/07/2019 Vendor Catalo		11/06/2019 Contract Number Amount 52.14	52.14
5007812912 P.O. Number 2020-10001693 2020-00001322 P.O. Number	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050. EQUIPMENT MA KONICA INVOICES Item Description	ELES Paid by Checonomics AIR - 151FS 10024 (General Fount & REPAIR GE Paid by EFT :	ck #415388 Quantity 1.0000 und-General ENERAL COP #451 Quantity	U/M EA Services-OFIER) Invoice	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project FICE e Items 11/07/2019 Amount/Unit	11/05/2019 Total Amount 52.14 1 11/07/2019 Total Amount 175.27	11/05/2019 Vendor Catalo 11/07/2019 Vendor Catalo	log Part Number	11/06/2019 Contract Number Amount 52.14	52.14
5007812912 P.O. Number 2020-10001693 2020-00001322 P.O. Number	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050. EQUIPMENT MA KONICA INVOICES Item Description OFFICE EQUIP. MAINT. & REP. INV#64546792 KONMIN/3850 G/L Account 10-8804-55050.	ELES Paid by Checonomics AIR - 151FS 10024 (General Fount & REPAIR GE Paid by EFT :	ck #415388 Quantity 1.0000 und-General ENERAL COP #451 Quantity 1.0000 und-General	U/M EA Services-OFI (ER) Invoice U/M EA Services-OFI	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project FICE e Items 11/07/2019 Amount/Unit 175.2700 Project	11/05/2019 Total Amount 52.14 1 11/07/2019 Total Amount 175.27	11/05/2019 Vendor Catalo 11/07/2019 Vendor Catalo	log Part Number	11/06/2019 Contract Number Amount 52.14 11/07/2019 Contract Number	52.14
5007812912 P.O. Number 2020-10001693 2020-00001322 P.O. Number	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050. EQUIPMENT MA KONICA INVOICES Item Description OFFICE EQUIP. MAINT. & REP. INV#64546792 KONMIN/3850 G/L Account 10-8804-55050.	ELES Paid by Checo AIR - 151FS 10024 (General Fount & REPAIR GE Paid by EFT : AIR - 10024 (General Fount & REPAIR GE	ck #415388 Quantity 1.0000 und-General ENERAL COP #451 Quantity 1.0000 und-General	U/M EA Services-OFI (ER) Invoice U/M EA Services-OFI	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project FICE e Items 11/07/2019 Amount/Unit 175.2700 Project	11/05/2019 Total Amount 52.14 1 11/07/2019 Total Amount 175.27	11/05/2019 Vendor Catalo 11/07/2019 Vendor Catalo	log Part Number	11/06/2019 Contract Number Amount 52.14 11/07/2019 Contract Number	52.14
5007812912 P.O. Number 2020-10001693 2020-00001322 P.O. Number 2020-10001644	KONICA INVOICES -LOS ANGE Item Description OFFICE EQUIP. MAINT. & REP. INV#5007812912 COPIER C38 G/L Account 10-8804-55050. EQUIPMENT MA KONICA INVOICES Item Description OFFICE EQUIP. MAINT. & REP. INV#64546792 KONMIN/3850 G/L Account 10-8804-55050. EQUIPMENT MA OFFICE EQUIP. MAINT. & REP. INV#64574259 KONMIN/3851 G/L Account	ELES Paid by Checo AIR - 151FS 10024 (General Fount & REPAIR GE Paid by EFT : AIR - 10024 (General Fount & REPAIR GE	tk #415388 Quantity 1.0000 und-General ENERAL COPI #451 Quantity 1.0000 und-General ENERAL COPI 1.0000	U/M EA Services-OFI (ER) Invoice U/M EA Services-OFI (ER) EA	PRINT MEDIA Total 10/25/2019 Amount/Unit 52.1400 Project FICE e Items 11/07/2019 Amount/Unit 175.2700 Project FICE 168.9500 Project	11/05/2019 Total Amount 52.14 1 11/07/2019 Total Amount 175.27	11/05/2019 Vendor Catalo 11/07/2019 Vendor Catalo	log Part Number	11/06/2019 Contract Number Amount 52.14 11/07/2019 Contract Number	52.14

voice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
20-0001322	KONICA INVOICES	Paid by EFT #	451		11/07/2	019		11/07/2019		11/07/2019	749.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2020-10001644	OFFICE EQUIP. MAINT. & INV#64704763 KONMIN/3		1.0000	EA	22.3300		22.33				
	G/L Account					Project	-			Amount	
	EQUIPMENT	050.10024 (General Fu MAINT & REPAIR GE								22.33	
2020-10001644	OFFICE EQUIP. MAINT. & INV#64754497 KONMIN/C		1.0000	EA	50.4500		50.45				
	G/L Account	<i>t</i>				Project	-			Amourt	
		050.10024 (General Fu MAINT & REPAIR GE		1)						50.45	
2020-10001644	OFFICE EQUIP. MAINT. & INV#64754545 KONMIN/C	3350	1.0000	EΑ	50.4500		50.45				
	G/L Account					Project	. .			Amount	
	EQUIPMENT	050.10024 (General Fu MAINT & REPAIR GE	NERAL COPIER	l)						50.45	
2020-10001644	OFFICE EQUIP. MAINT. & INV#64756638 KONMIN/C	3350	1.0000	EA	50.4500		50.45				
	G/L Accoun					Project				Amount	
	EQUIPMENT	050.10024 (General Fu MAINT & REPAIR GE	NERAL COPIER	()						50.45	
2020-10001644	OFFICE EQUIP. MAINT. & INV#64913234 KONMIN/3	850	1.0000	EA	117.7000		117.70			A	
	G/L Accoun					Project	•			Amount 117.70	
	EQUIPMENT	050.10024 (General Fu FMAINT & REPAIR GE	NERAL COPIER	R)						117.70	
2020-10001644	OFFICE EQUIP. MAINT. & INV#64947566 KONMIN/3	851	1.0000	EA	113.4600		113.46			A	
	G/L Accoun					Project	•			Amount	
		050.10024 (General Fu FMAINT & REPAIR GE		₹)		_				113.46	
				IUAOICE	! Items	8		44400000		44/42/2010	
4652968	KONICA INVOICES	Paid by Chec			11/13/2	2019	11/13/2019	11/13/2019		11/13/2019	50.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & INV#65642968 KONMIN/C	3350	1.0000	EA	50.4500		50.45				
	G/L Accoun					Projec	•			Amount 50.45	
		050.10024 (General Fo F MAINT & REPAIR GE		₹)						50.45	
				Invoice	e Items	1					

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
4652982	KONICA INVOICES	Paid by Che	eck #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	154.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Verdor Cata	log Part Number	Contract Number	1
2020-10001778	OFFICE EQUIP. MAINT. & REPA INV#65642982 KONMIN/BHC22		1.0000	EA	154.3300	154.33				
	G/L Account				Proje	ect			Amount	
	10-8804-55050.1				ICE				154.33	
	EQUIPMENT MAI	NT & REPAIR O	SENERAL COP	•	¥4					
				Invoice		1				
5639716	KONICA INVOICES	Paid by Che	eck #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	50.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPA INV#65639716 KONMIN/C3350	IR -	1.0000	EA	50.4500	50.45				
	G/L Account				Proje	ct			<i>Amount</i>	
	10-8804-55050.1 EQUIPMENT MAI				ICE				50.45	
	•			Invoice	Items	1				
5642457	KONICA INVOICES	Paid by Che	eck #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	 154.3
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPA INV#65642457 KONMIN/BHC22		1.0000	EA	154.3300	154.33		og i are i v amber	Contract varioes	
	G/L Account				Proje	ct			Amount	
	10-8804-55050.1	0024 (General	Fund-General	Services-OFF					154.33	
	EQUIPMENT MAI	NT & REPAIR C	SENERAL COP	IER)						
				Invoice	Items	1				
5642966	KONICA INVOICES	Paid by Che	eck #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	154.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPA INV#65642966 KONMIN/BHC22	IR - 4E	1.0000	EA	154.3300	154.33				
	G/L. Account				Proje	ct			Amount	
	10-8804-55050.1 EQUIPMENT MAII				ICE				154.33	
				Invoice	Items	1				
	KONICA INVOICES	Paid by Che	ck #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	154,3
5643546	VONICA INVOICES			11/14	Amount/Unit			og Part Number	Contract Number	
5643546 2.0. Number	Item Description	, a.c 0, a.c	Quantity	U/M						İ
		[R -	<i>Quantity</i> 1.0000	<i>U/M</i> EA	154.3300	154.33				
₹.O. Number	Item Description OFFICE EQUIP. MAINT. & REPAINV#65643546 KONMIN/BHC22 G/L Account	IR - 4E	1.0000	EA	154.3300 <i>Proje</i>				Amount	
₽.O. Number	Item Description OFFICE EQUIP. MAINT. & REPAI INV#65643546 KONMIN/BHC22	R - 4E 0024 (General	1,0000 Fund-General	EA Services-OFF	154.3300 <i>Proje</i>				Amount 154.33	

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amour
5643746	KONICA INVOICES	Paid by Chec	k #415474		11/13/2019		11/13/2019	11/13/2019	50.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number – Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REP. INV#65643746 KONMIN/C335		1.0000	EA	50.4500	50.45			
	G/L Account				Projec	t		Amount	
		10024 (General Fo			TCE			50.45	
	EQUIPMENT MA	INT & REPAIR GE	NERAL COPIE	R) Invoice	e Items	1			
55644193	KONICA INVOICES	Paid by Chec	k #415474		11/13/2019		11/13/2019	11/13/2019	
P.O. Number	Item Description	r did by Griec	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	• •	-
2020-10001778	OFFICE EQUIP. MAINT. & REP. INV#65644193 KONMIN/C335		1.0000	EA	107.1400	107.14	, and the second		
	G/L Account	•			Projec	nt o		Amount	
	10-8804-55050.	10024 (General F	und-General S	ervices-OFf	TICE			107.14	
		INT & REPAIR GE		R)		_			
				Invoice	e Items	1			
55647109	KONICA INVOICES	Paid by Chec	k #415474		11/13/2019	, .	11/13/2019	11/13/2019	50.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Numbe	, l
2020-10001778	OFFICE EQUIP. MAINT. & REP INV#65647109 KONMIN/BHC3		1.0000	EA	50.4500	50.45			
	G/L Account				Projec	.t		Amourt	
		10024 (General F JINT & REPAIR GE			FICE			50.45	
	EQUITIENT	arr a rei ran oc	INCIONE CONTE		e Items	1			
55652697	KONICA INVOICES	Paid by Chec	ck #415474		11/13/2019	11/13/2019	11/13/2019	11/13/2019	118.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number – Contract Numbe	r
2020-10001778	OFFICE EQUIP. MAINT. & REP INV#65652697 KONMIN/3850		1.0000	EA	118.6900	118.69			
	G/L Account				Projec	t		Amount	
		10024 (General F			FICE			118.69	
	EQUIPMENT MA	AINT & REPAIR GE	ENERAL COPIE		e Items	1			
55659555	KONICA INVOICES	Paid by Ched	ck #415474		11/13/2019	11/13/2019	11/13/2019	11/13/2019	197.7
2.0. Number	Item Description	. 2.2 2, 0,130	Quantity	U/M	Amount/Unit		Vendor Catalog Part		r
2020-10001778	OFFICE EQUIP. MAINT. & REPINV#6565955 KONMIN/BHC45		1.0000	EA	197.7900	197.79	•		
	G/L Account				Proje	ct		Amount	
		10024 (General F NINT & REPAIR GE			FICE			197.79	
	-			Invoice	e Items	1			

	Invoice Description	Status	}	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
5690215	KONICA INVOICES	Paid by Check	(#415 474		11/13/2019		11/13/2019	11/13/2019	114.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR	-	1.0000	EA	114.1200	114.12			
	INV#65690215 KONMIN/3851 G/L Account				Projec	'		Amount	
	10-8804-55050.100	24 (General Fu	nd-General S	Services-OFF	-	L		114.12	
	EQUIPMENT MAINT	& REPAIR GE	NERAL COPIE	ER)					
				Invoice	Items 1	L			
	Vendor	14444 - KC	NICA MINO	OLTA PREM	IER FINANCE Totals	5	Invoices	14	\$2,158.0
endor 16436 - LA	OOLLA UNITED LLC								
020-00001396	50-72006 GREATER SAN DIEGO YOUTH INVITE SEPT. 28-29, 2019	Paid by Check	¢ #415475		11/13/2019	11/13/2019	11/13/2019	11/13/2019	350.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10001773	WATER POLO - ENTRY FEE		1.0000	EA	350.0000	350.00			
	G/L Account				Projec	t		Amourt	
	10-8750-72006 (Ge POLO (MEN'S))	neral Fund-Bre	nda Villa Aqı					350.00	
				Invoice	Items 1	L			
		Ver	ndor 1643 6	S - LA JOLL	A UNITED LLC Total	ŝ	Invoices	1	\$350.0
endor 16325 - GRA	ACIELA BLANCO LUNA								
020-00001458	Contract Services - Camp Kitchen	Paid by Check	¢ #415488		11/13/2019	11/13/2019	11/13/2019	11/13/2019	2,044.0
020 00001 130	Aide - 10/21/19-11/3/19								
P.O. Vumber			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	mber Contract Number	1
	Aide - 10/21/19-11/3/19		<i>Quantity</i> 146.0000	U/M EA	Amount/Unit 14,0000	Total Amount 2,044.00	Vendor Catalog Part Nun	nber Contract Number	
P.O. Number	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account	/21/19-	146.0000	EA	14.0000 <i>Projec</i>	2,044.00	Vendor Catalog Part Nun	Amount	
P.O. Number	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19	/21/19- neral Fund-Car	146.0000	EA	14.0000 <i>Projec</i>	2,044.00	Vendor Catalog Part Nun		
P.O. Number	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Ge	/21/19- neral Fund-Car	146.0000	EA	14.0000 Projec	2,044.00	Vendor Catalog Part Nun	Amount	
P.O. Number	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Ge	neral Fund-Car	146.0000	EA Te-CONTRAC Invoice	14.0000 Projec	2,044.00	Vendor Catalog Part Nun	Amount	\$2,044.0
P.O. Number 2020-10001768	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Ge	vendor	146.0000 mp Commerc 16325 - 0	EA Te-CONTRAC Invoice	14.0000 Project TUAL Items	2,044.00	Invoices	Amount 2,044.00	\$2,044.0
P.O. Vumber 2020-10001768 ————————————————————————————————————	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Ges SERVICES (CONV.)) DRIGAL CONSULTING LLC INV#004	neral Fund-Car	146.0000 mp Commerc 16325 - C C #415389	EA Te-CONTRAC Invoice GRACIELA E	14.0000 Project TUAL Items : BLANCO LUNA Totals	2,044.00 t L s 11/05/2019	Invoices 11/05/2019	Amount 2,044.00 1 11/06/2019	\$2,044.0 3,125.0
P.O. Number 2020-10001768 Sendor 16338 - MAI 020-00001317 P.O. Number	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Getting SERVICES (CONV.)) DRIGAL CONSULTING LLC INV#004 Item Description	vendor Paid by Check	146.0000 mp Commerce 16325 - Cocc #415389 Quantity	EA Te-CONTRAC Invoice GRACIELA E U/M	14.0000 Project TUAL Items : BLANCO LUNA Totals 11/05/2019 Amount/Unit	2,044.00 t L s 11/05/2019 Total Amount	Invoices	Amount 2,044.00 1 11/06/2019	
P.O. Vumber 2020-10001768 endor 16338 - MAI 020-00001317	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Ge SERVICES (CONV.)) DRIGAL CONSULTING LLC INV#004 Item Description CONTRACTUAL SERVICES (CONV.)	vendor Paid by Check	146.0000 mp Commerc 16325 - C C #415389	EA Te-CONTRAC Invoice GRACIELA E	14.0000 Project TUAL Items : BLANCO LUNA Total: 11/05/2019 Amount/Unit 3,125.0000	2,044.00 t 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Invoices 11/05/2019	1 11/06/2019 mber Contract Number	
P.O. Number 2020-10001768 Sendor 16338 - MAI 020-00001317 P.O. Number	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Getting SERVICES (CONV.)) DRIGAL CONSULTING LLC INV#004 Item Description CONTRACTUAL SERVICES (CONV.) G/L Account	Vendor Paid by Check 1 Vendor	146.0000 mp Commerce 16325 - Commerce 4415389 Quantity 1.0000	EA Invoice GRACIELA E U/M EA	14.0000 Project TUAL Items : BLANCO LUNA Total: 11/05/2019 Amount/Unit 3,125.0000 Project	2,044.00 t 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Invoices 11/05/2019	Amount 2,044.00 1 11/06/2019 mber Contract Number Amount	
P.O. Number 2020-10001768 Sendor 16338 - MAI 020-00001317 P.O. Number	Aide - 10/21/19-11/3/19 Item Description CONTRACTUAL SERVICES (CONV.) Services - Camp Kitchen Aide - 10/ 11/3/19 G/L Account 10-8785-52001 (Ge SERVICES (CONV.)) DRIGAL CONSULTING LLC INV#004 Item Description CONTRACTUAL SERVICES (CONV.)	vendor Paid by Check INV#004 MMUNITY ASS	146.0000 mp Commerce 16325 - Commerce 4415389 Quantity 1.0000 SISTANCE FU	EA Invoice GRACIELA E U/M EA	14.0000 Project TUAL Items : BLANCO LUNA Total: 11/05/2019 Amount/Unit 3,125.0000 Project	2,044.00 t 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Invoices 11/05/2019	1 11/06/2019 mber Contract Number	

Payment Date Range 11/06/19 - 11/13/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amour
		Vendor 1	.6338 - MA	DRIGAL CON	ISULTING LLC Tota	als	Invoices	1	\$3,125.0
endor 15572 - MA l	RLIN BUSINESS BANK								
7492602	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Paid by Che	ck #415476		11/04/2019	11/13/2019	11/13/2019	11/13/2019	323.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
2020-10000010	EQUIPMENT LEASE PAYMENTS - BUSINESS BANK: OPEN PO FOR E PRINTER FY 19/20		1.0000) EA	323.4800	323.48			
	G/L Account				Proje	ect		Amount	
	10-1080-73050 (Ge PAYMENTS)	eneral Fund-G	raphics and I	Printing-EQUII	PMENT LEASE			323.48	
	· · · · · · · · · · · · · · · · · · ·			Invoice	e Items	1			
		Vendo	or 15572 -	MARLIN BU	SINESS BANK Tota	els	Invoices	1	\$323.4
endor 14943 - MC	I COMMUNICATIONS SERVICES,	INC.							
020-00001316	ACCT#7DB80003- 562.927-6576 STMT OCT.2019	Paid by Che	ck #415390		11/05/2019	11/05/2019	11/05/2019	11/06/2019	37.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
2020-10001691	TELEPHONE - WIRELESS - ACCT# 562.927-6576 STMT OCT.2019	‡7DB80003-	1.0000) EA	37.6200	37.62			
	G/L Account				Proje	ect		Amount	
	10-8804-70014 (Ge	eneral Fund-G	eneral Servic		•			37.62	
				Invoice	e Items	1			
	Vendor	14943 - MCI	COMMUN	CATIONS SE	ERVICES, INC. Tota	als	Invoices	1	\$37.6
/endor 10848 - FER									
2020-00001305	MILAGE REIMBURSEMENT FOR RISK MANAGEMENT FORUM 10/9 -10/11/19	Paid by Che	ck #415391		11/05/2019	11/05/2019	11/05/2019	11/06/2019	135.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
2020-10001731	TRAVEL AND MEETING EXPENSES REIMBURSEMENT FOR RISK MAN		1.0000	EA	135.7200	135.72	-		
	FORUM 10/9-10/11/19				Domin			Amarint	
	<i>G/L Account</i> 10-1060-73030 (G	aneral Fund-W	uman Docou	rces-TDAVEL	<i>Proje</i> AND MEETING	.c.		Amount 135.72	
	EXPENSE)	circiai i ultu-M	uman Resou	ICCS-IRAVEL	אוט פובוווט			130,72	
	,			Invoice	e Items	1			
		17.	andor 100	40 EEDNAN	DO MENDOZA Tota		Invoices	1	 \$135.7

Vendor 14775 - NETWORK MANAGEMENT CORPORATION

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8259	INV#8259 MONTHLY SUPPLEMENTAL SERVICES NOV 2019	Paid by Chec	k #415392		11/01/2019	11/05/2019	11/05/2019		11/06/2019	7,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10001706	CONTRACTUAL SERVICES (CON INV#8259 MONTHLY SUPPLEM SERVICES NOV. 2019		1.0000	EA	7,700.0000	7,700.00				
	G/L Account				Projec	ct			Arrount	
	10-1150-52001 (SERVICES (CONV		formation Te						7,700.00	
				Invoice	Items	1				
		14775 - NETW	VORK MAN	AGEMENT C	ORPORATION Total	s	Invoices		1	\$7,700.00
Vendor 15850 - NEX 1390	(TREQUEST CO. INVOICE #1390 ANNUAL PUBL) RECORDS SUBSCRIPTION	C Paid by Chec	:k #415477		10/15/2019	11/13/2019	11/13/2019		11/13/2019	6,937.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10001777	RECORD STORAGE - INVOICE # PUBLIC RECORDS SUBSCRIPTION		1.0000	EA	6,937.5000	6,937.50				
	G/L Account				Projec	t.			Amount	
	10-1030-73020 (General Fund-Cit	y Clerk-REC		•	_			6,937.50	
				Invoice	Items :	l				
			Vendor 15	850 - NEXT	REQUEST CO. Total	S .	Invoices		_	\$6,937.50
Vendor 14019 - OC 2020-00001306		Daid by Chas	l. #445303		44 (05 (004 0	44/05/0040	44 (07 (04 0			
	50-54091 SEPTEMBER 2019 SWIM MEET ADMIN	Paid by Chec	K #415393		11/05/2019	11/05/2019	11/05/2019		11/06/2019	2,064.90
P.O. Number	Item Description	. 	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2020-10001686	OFFICIALS - MEET ADMINISTRA -15, 2019	ATION SEPT 14	1.0000	EA	2,064.9000	2,064.90				
	G/L Account				Proiec				Amourt	
	10-8750-54091.7 OFFICIALS SWIM		und-Brenda '	Villa Aquatics					2,064.90	
		,		Invoice	Items :	1				
			Vendo	r 14019 - 0	OC PARTNERS Total	s	Invoices		1	\$2,064.90
Vendor 16225 - DOF	RA PATINO									
2020-00001302	8720.CLASS INSTRUCTOR	Paid by Chec	k #415394		11/05/2019	11/05/2019	11/05/2019		11/06/2019	155.79
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	ļ
2020-10001615	CLASS INSTRUCTOR - 8720.CLA INSTRUCTOR,Mar,18,20,21,250		6.0000	HR	17.3100	103.86				
	G/L Account				Projec	t			Amourt	
	10-8720-54093 (INSTRUCTOR)	General Fund-Re	creation Ope	rations-CLAS	S				103.86	

nvoice Number	Invoice Description	Status	:	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020-00001302	8720.CLASS INSTRUCTOR	Paid by Check	#415394		11/05/2019	11/05/2019	11/05/2019		11/06/2019	155.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2020-10001615	CLASS INSTRUCTOR -		3.0000	EA	17.3100	51.93				
	Mar.18.20.21.25.Oct.10.17.2019 <i>G/L Account</i>				Projec	7			Amount	
	10-8720-54093 (Ge	eneral Fund-Recre	eation Ope	rations-CLAS		•			51.93	
	INSTRUCTOR)		•			,				
				Invoice		2				
			Vendor	16225 - 1	OORA PATINO Total	S	Invoices		1	\$155.79
/endor 16379 - NEL					44 (40 (0040	44/42/2040	44/42/2040		11/12/2010	226.00
2020-00001407	Contract Services - Camp Kitchen Aide - 11/1/19-11/3/19	·			11/13/2019	11/13/2019	11/13/2019		11/13/2019	336.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2020-10001766	CONTRACTUAL SERVICES (CONV Services - Camp Kitchen Aide - 11 11/3/19		24.0000	EA	14.0000	336.00				
	G/L Account				Projec	n#			Amourt	
	10-8785-52001 (Ge SERVICES (CONV.)		p Commerc	ce-CONTRAC	**				336.00	
	02.111020 (00.111)	',				_				
				Invoice	: Items	1				
			endor 16		ON L. PINEDA Total		Invoices		1	\$336.00
/endor 10168 - R.F.	. DICKSON COMPANY, INC	Ve	endor 16			s				·
/endor 10168 - R.F. 2020-00001314	DICKSON COMPANY, INC CNG FUELING JULY 2019 - INVOICE 2509851	Vo Paid by Check				s 11/05/2019	11/05/2019		11/06/2019	·
2020-00001314 P.O. Number	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description	Paid by Check	#415395 Quantity	379 - NELS	ON L. PINEDA Total 11/05/2019 Amount/Unit	s 11/05/2019 Total Amount	11/05/2019 <i>Vendor Catalo</i>			·
2020-00001314	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 2	Paid by Check	#415395	379 - NELS	ON L. PINEDA Total	s 11/05/2019	11/05/2019 <i>Vendor Catalo</i>		11/06/2019 Contract Number	·
2020-00001314 P.O. Number	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 20 G/L Account	Paid by Check	#415395 Quantity 1.0000	379 - NELS <i>U/M</i> EA	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project	s 11/05/2019 Total Amount 795.69	11/05/2019 <i>Vendor Catalo</i>		11/06/2019 Contract Number Amount	·
2020-00001314 P.O. Number	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 2	Paid by Check	#415395 Quantity 1.0000	379 - NELS U/M EA	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project	s 11/05/2019 Total Amount 795.69	11/05/2019 <i>Vendor Catalo</i>		11/06/2019 Contract Number	\$336.00 795.69
2020-00001314 P.O. Number	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 2: G/L Account 57-8333-55051 (Tr	Paid by Check	#415395 Quantity 1.0000	379 - NELS U/M EA	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project	s 11/05/2019 Total Amount 795.69	11/05/2019 <i>Vendor Catalo</i>		11/06/2019 Contract Number Amount	795.69
2020-00001314 P.O. Number	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 2: G/L Account 57-8333-55051 (Tr	Paid by Check SS - CNG 509851 ransportation Fun	#415395 <i>Quantity</i> 1.0000 d-Dial-A-R	379 - NELS U/M EA ide-OTHER E	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project	s 11/05/2019 Total Amount 795.69	11/05/2019 <i>Vendor Catalo</i>	g Part Number	11/06/2019 Contract Number Amount	795.69
2020-00001314 P.O. Number	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 20 G/L Account 57-8333-55051 (Tr MAINT & REPAIR) D EQUIPMENT	Paid by Check of S.S - CNG 509851 ransportation Fun	#415395 Quantity 1.0000 d-Dial-A-R	379 - NELS U/M EA ide-OTHER E	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project QUIPMENT 2 Items OMPANY, INC Total	s 11/05/2019 Total Amount 795.69 ct 1	11/05/2019 Vendor Catalo Invoices	g Part Number	11/06/2019 Contract Number Amount 795.69	795.69 \$795.69
P.O. Vumber 2020-10001614	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 20 G/L Account 57-8333-55051 (Tri MAINT & REPAIR)	Paid by Check SS - CNG 509851 ransportation Fun	#415395 Quantity 1.0000 d-Dial-A-R	379 - NELS U/M EA ide-OTHER E	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project QUIPMENT	s 11/05/2019 Tota: Amount 795.69 st 1 s 11/13/2019	11/05/2019 Vendor Catalo Invoices 11/13/2019	g Part Number	11/06/2019 Contract Number Amount 795.69	795.69 \$795.69
P.O. Number 2020-10001614 P.O. Number 2020-10001614 Pendor 12566 - RDG 2020-00001395	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 20 G/L Account 57-8333-55051 (Tr MAINT & REPAIR) D EQUIPMENT REBUILD ENGINE UNIT 274 TRACTOR Item Description	Paid by Check of S.S CNG 509851 ransportation Fun Vendor 101 Paid by Check	#415395 Quantity 1.0000 d-Dial-A-R 68 - R.F. #415479 Quantity	J/M EA ide-OTHER E Invoice DICKSON C	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project QUIPMENT 2 Items OMPANY, INC Total 11/13/2019 Amount/Unit	11/05/2019 Total Amount 795.69 tt 1 s 11/13/2019 Total Amount	Invoices 11/13/2019 Vendor Catalo Invoices	g Part Number	11/06/2019 Contract Number Amount 795.69	795.69 \$795.69
P.O. Number 2020-10001614 2020-10001614 Vendor 12566 - RDG	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 20 G/L Account 57-8333-55051 (Tr MAINT & REPAIR) D EQUIPMENT REBUILD ENGINE UNIT 274 TRACTOR	Paid by Check of Soys 1 Paid b	#415395 <i>Quantity</i> 1.0000 d-Dial-A-R 68 - R.F.	J/M EA ide-OTHER E Invoice	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project QUIPMENT 2 Items OMPANY, INC Total 11/13/2019 Amount/Unit 6,000.0000	11/05/2019 Total Amount 795.69 Total 1 S 11/13/2019 Total Amount 6,000.00	Invoices 11/13/2019 Vendor Catalo Invoices	g Part Number	11/06/2019 Contract Number Amount 795.69 1 11/13/2019 Contract Number	795.69 \$795.69
P.O. Number 2020-10001614 P.O. Number 2020-10001614 Pendor 12566 - RDG 2020-00001395	CNG FUELING JULY 2019 - INVOICE 2509851 Item Description OTHER EQUIP. MAINT. & REPAIR FUELING JULY 2019 - INVOICE 2: G/L Account 57-8333-55051 (Tr MAINT & REPAIR) D EQUIPMENT REBUILD ENGINE UNIT 274 TRACTOR Item Description AUTOMOTIVE - ROUTINE MAINT.	Paid by Check of S.S CNG 509851 ransportation Fun Vendor 101 Paid by Check & RE - CTOR	#415395 Quantity 1.0000 d-Dial-A-R 68 - R.F. #415479 Quantity 1.0000	J/M EA Invoice DICKSON C	ON L. PINEDA Total 11/05/2019 Amount/Unit 795.6900 Project QUIPMENT 2 Items OMPANY, INC Total 11/13/2019 Amount/Unit 6,000.0000 Project	11/05/2019 Total Amount 795.69 Total 1 S 11/13/2019 Total Amount 6,000.00	Invoices 11/13/2019 Vendor Catalo Invoices	g Part Number	11/06/2019 Contract Number Amount 795.69	·

BUILD ENGINE UNIT 274 ACTOR PM Description CHICLES G/L Account 60-6510-80500 (Eq VEHICLES)	Paid by Check #415479 Quantity 1.0000	U/M	11/13/2019 Amount/Unit	11/13/2019 Total Amount	11/13/2019 Venaor Catalog Part Number	11/13/2019	12,121.34
G/L Account 60-6510-80500 (Eq	1.0000			Total Amount	Mangar Catalog Dart Number		
<i>G/L Account</i> 60-6510-80500 (E q) EA	C 404 0400		- Venuor Catalog Fart NUMBER	Contract Number	
60-6510-80500 (Eq			6,121.3400	6,121.34			
			Projec	t		Amount	
	juipment Replacement-Cit	y Fleet Mainte	enance-			6,121.34	
		Invoic	e Items	2			
	Vendor	12566 - RD	O EQUIPMENT Total	S	Invoices	1	\$12,121.34
REBOLLO							
RIZON WIRELESS REIMB CCT#573068093-00001 9.29.19 0.28.19	Paid by Check #415480		11/13/2019	11/13/2019	11/13/2019	11/13/2019	162,11
em Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
) EA	162.1100	162.11			
G/L Account			Projed	t		Amount	
10-8804-70014 (Ge	neral Fund-General Servi	ces-TELEPHOI	NE-WIRELESS)			162.11	
		Invoic	e Items	1			
	Vendor	10828 - OR	ALIA REBOLLO Total	S	Invoices	1	\$162.11
X TRAFFIC SYSTEMS							
V#INVI-1849 TRAFFIC SAFETY NES OCT. 2019	Paid by Check #415481		10/31/2019	11/13/2019	11/13/2019	11/13/2019	33,600.00
em Description		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
AFFIC SAFETY - INV#INVI-1849 FETY FINES OCT. 2019	9 TRAFFIC 1.0000) EA	33,600.0000	33,600.00			
G/L Account			,	t		Amount	
10-3035-54054 (Ge	neral Fund-Law Enforcem	ent-TRAFFIC	SAFETY)			33,600.00	
		Invoice	e Items :	L			
	RIZON WIRELESS REIMB CT#573068093-00001 9.29.19 0.28.19 IMPROVED THE PROVINCE RELESS REIMB ACCT#5730680 P.19-10.28.1 G/L Account 10-8804-70014 (General Control of the Province of the Provin	REBOLLO RIZON WIRELESS REIMB Paid by Check #415480 CT#573068093-00001 9.29.19 D.28.19 Description Quantity LEPHONE - WIRELESS - VERIZON 1.0000 RELESS REIMB ACCT#573068093-00001 P.9.19-10.28.1 G/L Account 10-8804-70014 (General Fund-General Service Vendor X TRAFFIC SYSTEMS V#INVI-1849 TRAFFIC SAFETY Paid by Check #415481 NES OCT. 2019 Description Quantity AFFIC SAFETY - INV#INVI-1849 TRAFFIC FETY FINES OCT. 2019 G/L Account 10-3035-54054 (General Fund-Law Enforcement)	REBOLLO RIZON WIRELESS REIMB Paid by Check #415480 CT#573068093-00001 9.29.19 D.28.19 D.28.19 DEPHONE - WIRELESS - VERIZON 1.0000 EA RELESS REIMB ACCT#573068093-00001 P.9.19-10.28.1 G/L Account 10-8804-70014 (General Fund-General Services-TELEPHO) Invoice Vendor 10828 - OR C TRAFFIC SYSTEMS V#INVI-1849 TRAFFIC SAFETY Paid by Check #415481 NES OCT. 2019 Description Quantity U/M AFFIC SAFETY - INV#INVI-1849 TRAFFIC 1.0000 EA FETY FINES OCT. 2019 G/L Account: 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC Invoice	REBOLLO RIZON WIRELESS REIMB	RIZON WIRELESS REIMB	REBOLLO RIZON WIRELESS REIMB	REBOLLO RIZON WIRELESS REIMB

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
2020-00001303	NEW SERVICE BODY W/ LIFT GATE - UNIT 262 FORD F250 - CAMP CMRCE	Paid by Chec	k #415396		11/05/2019	11/05/2019	11/05/2019	11/06/2019	12,467.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
2020-10000545	OTHER EQUIP. MAINT. & REPAIR SERVICE BODY W/ LIFT GATE - I FORD F250 - CAMP CMRCE		1.0000	EA	12,467.6800	12,467.68			
	G/L Account				Proje	ect		Amount	
	57-8331-55051 (T EQUIPMENT MAIN	•	und-Transit	•				12,467.68	
		· · · · · · · · · · · · · · · · · · ·		Invoic	e Items	1			
		V	endor 163	80 - ROYA	L TRUCK BODY Total	als	Invoices	1	\$12,467.68
Vendor 11102 - SCV		Doid by Chas	£ #41E207		11/05/2019	11/05/2019	11/05/2019	11/06/2019	14,400.00
2020-00001315	League and tournament fees Item Description	Paid by Chec		HAM	Amount/Unit	, ,	Vendor Catalog Part Nui	• •	17,700.00
P.O. Number			Quantity	U/M EA			•	nger Contract Number	
2020-10001690	TRAVELING VOLLEYBALL PROGR Championship Tournaments	CAM -	1.0000	EA	3,600.0000	3,600.00			
	G/L Account				Proj	act		Amount	
	10-8730-72101 (G	Seneral Fund-Par	rks and Reci	reation Activi	•			3,600.00	
	VOLLEYBALL CLUE		iks and iked	reación Acav	· y			5,000.00	
2020-10001690	TRAVELING VOLLEYBALL PROGR		1.0000	EA	5,400.0000	5,400.00			
	Mandatory Tournaments								
	G/L Account				Proj	ect .		Amount	
	10-8730-72101 (G		rks and Rec	reation Activ	ity-			5,400.00	
	VOLLEYBALL CLUB	,	4 0000		F 400 0000	E 400 00			
2020-10001690	TRAVELING VOLLEYBALL PROGR	KAM -	1.0000	EA	5,400.0000	5,400.00			
	Qualifiers Tournament G/L Account				Proj	ert		Amount	
	10-8730-72101 (G	Seneral Fund-Par	rks and Rec	reation Activ	•			5,400.00	
	VOLLEYBALL CLUI		no ana no	Caconneav	15)			-,	
		-,		Invoid	e Items	3			
				Vendor	11102 - SCVA Tot	als	Invoices	1	\$14,400.0
Vendor 10029 - SOL	JTHERN CALIFORNIA EDISON								
2020-00001391	ELECTRICITY - STREET LAMP	Paid by Chec	k #415482		11/13/2019	11/13/2019	11/13/2019	11/13/2019	11,092.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2020-10001785	STREET LIGHTING MAINT. & RE 193-9402	PAIRS - 2-01-	1.0000	EA	7,591.5900	7,591.59	1		
	G/L Account				Proj	ect		Amount	
	10-5140-56041 (6	Seneral Fund-Pu	blic Works (Contracts-STI	REET			7,591.59	
	LIGHTING MAINT	& REPAIR)							

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001391	ELECTRICITY - STREET LAMP	Paid by Check #4:	15482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	11,092.06
P.O. Number	Item Description	Qu	antity	U/M	Amount/Unit	Tota! Amount	Vendor Catalog	g Part Number	Contract Number	
2020-10001785	STREET LIGHTING MAINT. & R 193-9410	EPAIRS - 2-01-	1.0000	EA	3,500.4700	3,500.47				- Angelon - Ange
	G/L Account				Projec	at .			Amount	
		(General Fund-Public V	Vorks Con	ntracts-STRE	ET				3,500.47	
	LIGHTING MAIN	T & REPAIR)		Invoice	Items :	2				
2020-00001404	ELECTRICITY - STREET LAMP	Paid by Check #4:	15482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	
P.O. Number	Item Description	•	iantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	1
2020-10001715	STREET LIGHTING MAINT. & R 193-9436		1.0000	EA	108.5600	108.56		,		
	G/L Account				Projec	st.			Amount	
	10-5140-56041 (LIGHTING MAIN	(General Fund-Public V T & REPAIR)	Vorks Con	ntracts-STRE	ET				108.56	
				Invoice	Items :	1				
2020-00001405	ELECTRICITY	Paid by Check #4:	15482		11/13/2019	11/13/2019	11/13/2019	· ·	11/13/2019	467.49
P.O. Number	Item Description	Qu	antity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	[
2020-10001716	ELECTRICITY - 2-34-556-8067	:	1.0000	EA	10.1600	10.16				
	G/L Account				Projec	t.			Amount	
		(General Fund-General	Services-	-ELECTRICI	TY)				10.16	
2020-10001716	ELECTRICITY - 2-38-286-4015	:	1.0000	EA	354.6300	354.63				
	G/L Account				Projec	t.			Amount	
	10-8804-70012 ((General Fund-General	Services-	-ELECTRICI	•				354.63	
2020-10001716	ELECTRICITY - 2-41-635-9248	1	1.0000	EA	102.7000	102.70				
	G/L Account				Projec	t t			Amount	
	10-8804-70012 ((General Fund-General	Services-		-				102.70	
				Invoice	Items :	3				
2020-00001412	ELECTRICITY	Paid by Check #4:	15482		11/13/2019		11/13/2019		11/13/2019	98,317.27
P.O. Number	Item Description	•	antity		Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2020-10001753	ELECTRICITY - 2-00-437-0755	1	1.0000	EA	98,317.2700	98,317.27				
	G/L Account				Projec	it .			Amount	
	10-8804-70012 (General Fund-General	Services-		•	_			98,317.27	
		· · · · · · · · · · · · · · · · · · ·		Invoice						
2020-00001413	ELECTRICITY	Paid by Check #4:			11/13/2019	11/13/2019	11/13/2019		11/13/2019	682.31
P.O. Number	Item Description	*	<i>antity</i>		Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2020-10001746	ELECTRICITY - 2-38-692-8667]	1.0000	EA	238.0100	238.01			4	
	G/L Account	(C E C	C	El ECTRICT	Projec				Amount	
	10-8804-70012 ((General Fund-General	services-	-ELECTRICI	IY)				238.01	

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
2020-00001413	ELECTRICITY	Paid by Check #4154	82	11/13/2019	11/13/2019	11/13/2019	11/13/2019	682.31
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2020-10001746	ELECTRICITY - 2-40-367-1621	1.00	000 EA	93.8600	93.86			
	G/L Account			Projec	at .		Amourt	
		General Fund-General Sei					93.86	
2020-10001746	ELECTRICITY - 2-40-410-4242	1.00	000 EA	55.6900	55.69			
	G/L Account			Projec	ct .		Amount	
		General Fund-General Sei					55.69	
2020-10001746	TELEPHONE - 2-40-367-1340	1.00	000 EA	294.7500	294.75	i		
	G/L Account			Projec	at .		Amount	
	10-8804-70012 (General Fund-General Se			_		294.75	
			Invoic	e Items •	4			
		Vendor 10029 - SOU	THERN CALIFO	ORNIA EDISON Total	S	Invoices	5	\$110,667.69
	JTHERN CALIFORNIA SWIMMI		02	11/12/2010	11/12/2010	11/12/2010	11/12/2010	360,00
2020-00001398	50-72002 USA SWIMMING CLUE REGISTRATION	Paid by Check #4154	83	11/13/2019	11/13/2019	11/13/2019	11/13/2019	360,00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10001771	ENTRY FEES - 2020 USA SWIMN REGISTRATION	4ING CLUB 1.00	000 EA	150.0000	150.00			
	G/L Account			Projec	at		Amount	
	10-8750-72002 (FEES)	General Fund-Brenda Villa	a Aquatics Cente	·			150.00	
2020-10001771	ENTRY FEES - 2020 USA SWIMM REGISTRATION	1ING COACH 3.00	000 EA	70,0000	210.00	1		
	G/L Account			Projec	ct		Amount	
	10-8750-72002 (FEES)	General Fund-Brenda Villa	a Aquatics Cente	er-ENTRY			210.00	
	· /		Invoic	e Items	2			
	Ver	dor 11024 - SOUTHE	RN CALIFORN	IA SWIMMING Total	s	Invoices	1	\$360.00
Vendor 11650 - SO l	UTHERN CALIFORNIA SWIMMI	NG MEET PROCESSOR						
2020-00001397	50-72002 SAN LUIS OBISPO ENTRY FEES	Paid by Check #4154	84	11/13/2019	11/13/2019	11/13/2019	11/13/2019	1,416.50
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10001772	ENTRY FEES - INDIVIDUAL EVE	NT FEE 253.00	000 EA	4.0000	1,012.00)		
	G/L Account			Projec	ct		Amount	
	10-8750-72002 (FEES)	General Fund-Brenda Villa	a Aquatics Cente	er-ENTRY			1,012.00	
2020-10001772	ENTRY FEES - RELAYS	10.00	000 EA	10.0000	100.00)		
	G/L Account			Projec			Amount	
		General Fund-Brenda Villa	a Aquatics Cente	er-ENTRY			100.00	
	FEES)							1

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amo
020-00001397	50-72002 SAN LUIS OBISPO ENTRY FEES	Paid by Check	#415484		11/13/2019	11/13/2019	11/13/2019		11/13/2019	1,416
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog	g Part Number	Contract Number	1
2020-10001772	ENTRY FEES - SWIMMER SURC	HARGE	29.0000	EA	10.5000	304.50				
	G/L Account				Projec	t			Amount	
	10-8750-72002 (FEES)	(General Fund-Brei	nda Villa Aq						304.50	
				Invoice	! Items	3				
	Vendor 11650 - SOUT	THERN CALIFOR	NIA SWIM	MING MEET	F PROCESSOR Total	S	Invoices		1 -	\$1,416
endor 16330 - SYS	CO RIVERSIDE, INC.									
20446385	FOOD SUPPLIES CAMP COMMERCE	Paid by Check	: #415398		10/17/2019	11/05/2019	11/05/2019		11/06/2019	735
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota! Amount	Vendor Catalog	g Part Number	Contract Number	
2020-10001564	MISCELLANEOUS SUPPLIES - II FOOD SUPPLIES	NV 220446385	1.0000	EA	735.4300	735,43				
	G/L Account				Projec	t			Amount	
	10-8785-60090 (SUPPLIES)	(General Fund-Cam	np Commer	ce-MISCELLA	NEOUS				735.43	
				Invoice	Items :	L				;
 		Vendor	16330 -		Terside, Inc. Total		Invoices			\$735
endor 14900 - THE	, 				·		Invoices		1	\$735
	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019		E		·	5	Invoices 11/13/2019		1 11/13/2019	·
	ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES	LEX-ADVANTAGE	E		ZERSIDE, INC. Total	11/13/2019				\$735 1,057
15195	E ADVANTAGE GROUP - DBA:FU INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019	LEX-ADVANTAGE Paid by Check 15195 FLEX	E : #415485	SYSCO RIV	YERSIDE, INC. Total:	11/13/2019	11/13/2019		11/13/2019	·
15195 <i>P.O. Number</i>	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account	LEX-ADVANTAGE Paid by Check 15195 FLEX T.2019	E #415485 Quantity 1.0000	SYSCO RIV	### Total: 10/31/2019 Amount/Unit 1,057.0000	11/13/2019 Total Amount 1,057.00	11/13/2019		11/13/2019	·
15195 <i>P.O. Number</i>	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account	LEX-ADVANTAGE Paid by Check 15195 FLEX	E #415485 Quantity 1.0000	SYSCO RIV	### Amount/Unit 1,057.0000 Project INSURANCE)	11/13/2019 Total Amount 1,057.00	11/13/2019		11/13/2019 Contract Number	·
15195 <i>P.O. Number</i>	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account	LEX-ADVANTAGE Paid by Check 15195 FLEX T.2019	E #415485 Quantity 1.0000	SYSCO RIV	### Amount/Unit 1,057.0000 Project INSURANCE)	11/13/2019 Total Amount 1,057.00	11/13/2019		11/13/2019 Contract Number Amount	·
15195 <i>P.O. Number</i>	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Paid by Check 15195 FLEX T.2019 (General Fund-Emp	E x #415485 Quantity 1.0000 ployee Bene	U/M EA efits-MEDICAL Invoice	### Amount/Unit 1,057.0000 Project INSURANCE)	11/13/2019 Total Amount 1,057.00	11/13/2019	g Part Number	11/13/2019 Contract Number Amount	1,057
15195 P.O. Number 2020-10001783	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Vendor 14900 -	Paid by Check 15195 FLEX T.2019 (General Fund-Emp	E x #415485 Quantity 1.0000 ployee Bene	U/M EA efits-MEDICAL Invoice	Amount/Unit 1,057.0000 Project INSURANCE) Items	11/13/2019 Total Amount 1,057.00	11/13/2019 Vendor Catalog	g Part Number	11/13/2019 Contract Number Amount 1,057.00	1,057
15195 P.O. Number 2020-10001783	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Vendor 14900 -	Paid by Check 15195 FLEX T.2019 (General Fund-Emp	E x #415485 Quantity 1.0000 ployee Bene	U/M EA efits-MEDICAL Invoice	Amount/Unit 1,057.0000 Project INSURANCE) Items	11/13/2019 Total Amount 1,057.00	11/13/2019 Vendor Catalog	g Part Number	11/13/2019 Contract Number Amount 1,057.00	\$1,057
15195 P.O. Number 2020-10001783 endor 10042 - THE	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Vendor 14900 -	Paid by Check 15195 FLEX T.2019 (General Fund-Emp	E x #415485 Quantity 1.0000 ployee Bene	U/M EA Pfits-MEDICAL Invoice	Amount/Unit 1,057.0000 Project INSURANCE) Items T-ADVANTAGE Totals	11/13/2019 Total Amount 1,057.00 t 11/13/2019	11/13/2019 Vendor Catalog Invoices	g Part Number	11/13/2019 Contract Number Amount 1,057.00	1,057 \$1,057
15195 P. O. Number 2020-10001783	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS	Paid by Check 15195 FLEX T.2019 (General Fund-Emp	Quantity 1.0000 ployee Bene GE GROUP	U/M EA Pfits-MEDICAL Invoice	Amount/Unit 1,057.0000 Project INSURANCE) Items 11/13/2019	11/13/2019 Total Amount 1,057.00 t 11/13/2019	11/13/2019 Vendor Catalog Invoices 11/13/2019	g Part Number	11/13/2019 Contract Number Amount 1,057.00 1 11/13/2019	1,057 \$1,057
P.O. Number 2020-10001783 endor 10042 - THE 020-00001402 P.O. Number	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description	Paid by Check 15195 FLEX T.2019 (General Fund-Emp	Quantity 1.0000 ployee Bene GE GROUP #415486 Quantity	U/M EA Pfits-MEDICAL Invoice - DBA:FLEX	Amount/Unit 1,057.0000 Project INSURANCE) Items 11/13/2019 Amount/Unit 44.8700	11/13/2019 Total Amount 1,057.00 t 11/13/2019 Total Amount 44.87	11/13/2019 Vendor Catalog Invoices 11/13/2019	g Part Number	11/13/2019 Contract Number Amount 1,057.00 1 11/13/2019	1,057 \$1,057
P.O. Number 2020-10001783 endor 10042 - THE 020-00001402 P.O. Number	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	Paid by Check 15195 FLEX T.2019 (General Fund-Emp	Quantity 1.0000 ployee Bene GE GROUP #415486 Quantity 1.0000	U/M EA Pfits-MEDICAL Invoice - DBA:FLEX	Amount/Unit 1,057.0000 Project INSURANCE) Items 11/13/2019 Amount/Unit	11/13/2019 Total Amount 1,057.00 t 11/13/2019 Total Amount 44.87	11/13/2019 Vendor Catalog Invoices 11/13/2019	g Part Number	11/13/2019 Contract Number Amount 1,057.00 1 11/13/2019 Contract Number	\$1,057
P.O. Number 2020-10001783 endor 10042 - THE 020-00001402 P.O. Number	E ADVANTAGE GROUP - DBA:FI INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019 Item Description MEDICAL INSURANCE - INV#11 ADMIN/PROCESSING FEES OCT G/L Account 10-8800-41011 (Vendor 14900 - E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	Paid by Check 15195 FLEX T.2019 (General Fund-Emp - THE ADVANTAGE	Quantity 1.0000 ployee Bene GE GROUP #415486 Quantity 1.0000	U/M EA Pfits-MEDICAL Invoice - DBA:FLEX	Amount/Unit 1,057.0000 Project INSURANCE) Items 11/13/2019 Amount/Unit 44.8700	11/13/2019 Total Amount 1,057.00 t 11/13/2019 Total Amount 44.87	11/13/2019 Vendor Catalog Invoices 11/13/2019	g Part Number	11/13/2019 Contract Number Amount 1,057.00 1 11/13/2019 Contract Number Amount	·



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	e Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
2020-00001402 <i>P.O. Number</i>	GAS - VARIOUS ACCOUNTS Item Description	Paid by Check #415 Quai	ntity U/M	11/13/2019 Amount/Unit	11/13/2019 <i>Total Amount</i>	11/13/2019 Vendor Catalog Part Number	11/13/2019 Contract Number 40.64	85.51
	10-8804-70011	(General Fund-General S	,	ce Items	2		40.04	
		Vendor	10042 - THE	GAS COMPANY Tot	als	Invoices	1	\$85.51
Vendor 10080 - UNI 2020-00001409	ION PACIFIC RAILROAD DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC	Paid by Check #415	6487	11/13/2019	11/13/2019	11/13/2019	11/13/2019	204,987.00
2.O. Number 2020-10001763	DEV. 3RD QRT 2019 Item Description UNION PACIFIC ECONOMIC DE DISBURSEMENT AMOUNT PUR ECONOMIC DEV. 3RD ORT 201	SUANT TO THE	ntity U/M 0000 EA	Amount/Unit 204,987.0000	Total Amount 204,987.0 0	Vendor Catalog Part Numbe	er Contract Number	
	ECONOMIC DEV. 3RD QRT 201 G/L Account 10-8804-71701 ECONOMIC DEV	(General Fund-General S	ervices-UNION P	Proj ACIFIC	ect		Amount 204,987.00	
			Invoi	ce Items	1	and the second s	_	
		Vendor 10080	- UNION PAC	IFIC RAILROAD Tot	als	Invoices	1	\$204,987.00
				Grand Tot	als	Invoices	76	\$1,641,008.95

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/6/2019 - To Payment Date: 11/13/2019

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,473,240.72	\$0.00	\$0.00	\$1,473,240.72
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$69,822.94	\$0.00	\$0.00	\$69,822.94
Cash Account 10000 (CASH) Subtotal:			\$1,543,063.66	\$0.00	\$0.00	\$1,543,063.66
Paying Fund 10 - General Fund Subtotal:		·	\$1,543,063.66	\$0.00	\$0.00	\$1,543,063.66
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$60,899.40	\$0.00	\$0.00	\$60,899.40
Cash Account 10000 (CASH) Subtotal:			\$60,899.40	\$0.00	\$0.00	\$60,899.40
Paying Fund 33 - COMMUNITY ASSISTANCE F	FUND Subtotal:		\$60,899.40	\$0.00	\$0.00	\$60,899.40
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,365.00	\$0.00	\$0.00	\$2,365.00
Cash Account 10000 (CASH) Subtotal:			\$2,365.00	\$0.00	\$0.00	\$2,365.00
Paying Fund 40 - Capital Improvements Subtota	l:		\$2,365.00	\$0.00	\$0.00	\$2,365.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$775.00	\$0.00	\$0.00	\$775.00
Cash Account 10000 (CASH) Subtotal:			\$775.00	\$0.00	\$0.00	\$775.00
Paying Fund 41 - MEASURE AA Subtotal:			\$775.00	\$0.00	\$0.00	\$775.00

Wednesday, November 13.

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/6/2019 - To Payment Date: 11/13/2019

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$268.40	\$0.00	\$0.00	\$268.40
Cash Account 10000 (CASH) Subtotal:		•	\$268.40	\$0.00	\$0.00	\$268.40
Paying Fund 50 - Water Utility Subtotal:		•	\$268.40	\$0.00	\$0.00	\$268.40
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,263.37	\$0.00	\$0.00	\$13,263.37
Cash Account 10000 (CASH) Subtotal:		•	\$13,263.37	\$0.00	\$0.00	\$13,263.37
Paying Fund 57 - Transportation Fund Subtotal:		•	\$13,263.37	\$0.00	\$0.00	\$13,263.37
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,278.09	\$0.00	\$0.00	\$6,278.09
Cash Account 10000 (CASH) Subtotal:		•	\$6,278.09	\$0.00	\$0.00	\$6,278.09
Paying Fund 60 - Equipment Replacement Subto	otal:	•	\$6,278.09	\$0.00	\$0.00	\$6,278.09
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$600.00	\$0.00	\$0.00	\$600.00
Cash Account 10000 (CASH) Subtotal:		•	\$600.00	\$0.00	\$0.00	\$600.00
Paying Fund 70 - TRUST AGENCY Subtotal:		•	\$600.00	\$0.00	\$0.00	\$600.00

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City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/6/2019 - To Payment Date: 11/13/2019

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,496.03	\$0.00	\$0.00	\$13,496.03
Cash Account 10000 (CASH) Subtotal:		•	\$13,496.03	\$0.00	\$0.00	\$13,496.03
Paying Fund 81 - SA RDA ADMINISTRATION	FUND Subtotal:	•	\$13,496.03	\$0.00	\$0.00	\$13,496.03
Grand Totals:			\$1,641,008.95	\$0.00	\$0.00	\$1,641,008.95

State of California

County of Los Angeles

VILKO DOMIC, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 1974 day of 1974

Finance Director

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